



Ucr: Superintendencia Municipal
Rep: rptEstadoResumenEstadoEgresos_FF

MUNICIPIO DE TEPETITLAN HIDALGO Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión: 09/abr/2022 10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 Recursos Propios												
100000	SERVICIOS PERSONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de caracter transitorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,106,843.69	\$0.00	\$1,106,843.69	\$42,134.47	\$1,064,709.22	\$42,134.47	\$0.00	\$1,064,709.22	\$42,134.47	\$42,134.47	\$0.00
210000	Materiales de administración, emisión de documentos	\$135,000.00	\$0.00	\$135,000.00	\$7,607.07	\$127,392.93	\$7,607.07	\$0.00	\$127,392.93	\$7,607.07	\$7,607.07	\$0.00
211000	Materiales útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$5,469.00	\$44,531.00	\$5,469.00	\$0.00	\$44,531.00	\$5,469.00	\$5,469.00	\$0.00
211001	Material de Oficina	\$50,000.00	\$0.00	\$50,000.00	\$5,469.00	\$44,531.00	\$5,469.00	\$0.00	\$44,531.00	\$5,469.00	\$5,469.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$2,138.07	\$17,861.93	\$2,138.07	\$0.00	\$17,861.93	\$2,138.07	\$2,138.07	\$0.00
216001	Material de Limpieza	\$20,000.00	\$0.00	\$20,000.00	\$2,138.07	\$17,861.93	\$2,138.07	\$0.00	\$17,861.93	\$2,138.07	\$2,138.07	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$476,843.69	\$0.00	\$476,843.69	\$6,190.38	\$470,653.31	\$6,190.38	\$0.00	\$470,653.31	\$6,190.38	\$6,190.38	\$0.00
221000	Productos alimenticios para personas	\$426,843.69	\$0.00	\$426,843.69	\$6,135.48	\$420,708.21	\$6,135.48	\$0.00	\$420,708.21	\$6,135.48	\$6,135.48	\$0.00
221001	Alimentación de Personas	\$426,843.69	\$0.00	\$426,843.69	\$6,135.48	\$420,708.21	\$6,135.48	\$0.00	\$420,708.21	\$6,135.48	\$6,135.48	\$0.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$49,945.10	\$49,945.10	\$54.90	\$0.00	\$49,945.10	\$54.90	\$54.90	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	\$0.00	\$50,000.00	\$49,945.10	\$49,945.10	\$54.90	\$0.00	\$49,945.10	\$54.90	\$54.90	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$145,000.00	\$0.00	\$145,000.00	\$346.84	\$144,653.16	\$346.84	\$0.00	\$144,653.16	\$346.84	\$346.84	\$0.00
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLAN HIDALGO 2019-2022



Ucr: Superintendente Municipal
 Rep: rptEstadoPresupuestoEjecucion_PIF

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y Hora de Impresión: 09abr/2022 10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Ampliaciones	Reducciones									
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
246000	Materiales eléctricos y electrónico	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
246001	Materiales Eléctricos y Electrónico	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$1,077.50	\$98,922.50	\$1,077.50	\$0.00	\$98,922.50	\$1,077.50	\$1,077.50	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,077.50	\$18,922.50	\$1,077.50	\$0.00	\$18,922.50	\$1,077.50	\$1,077.50	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,077.50	\$18,922.50	\$1,077.50	\$0.00	\$18,922.50	\$1,077.50	\$1,077.50	\$0.00
259000	Otros productos químicos	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,332.00	\$18,668.00	\$11,332.00	\$0.00	\$18,668.00	\$11,332.00	\$11,332.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,332.00	\$18,668.00	\$11,332.00	\$0.00	\$18,668.00	\$11,332.00	\$11,332.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,332.00	\$18,668.00	\$11,332.00	\$0.00	\$18,668.00	\$11,332.00	\$11,332.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

OPERANDO

TESORERIA MUNICIPAL
TEPETITLÁN, HIDALGO 2020-2024



Udr: Superintendente
 Rep: rptEstadoPresupuestoEgresos.rpt

MUNICIPIO DE TEPETTLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y Hora de Impresión: 09/feb/2022 10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
274001	Productos textiles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad publica	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Publica	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$15,580.68	\$109,419.32	\$15,580.68	\$0.00	\$109,419.32	\$15,580.68	\$15,580.68	\$0.00
291000	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,200.00	\$39,800.00	\$10,200.00	\$0.00	\$39,800.00	\$10,200.00	\$10,200.00	\$0.00
296001	Refacciones y accesorios menores de equipo de transport	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,200.00	\$39,800.00	\$10,200.00	\$0.00	\$39,800.00	\$10,200.00	\$10,200.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$5,380.68	\$44,619.32	\$5,380.68	\$0.00	\$44,619.32	\$5,380.68	\$5,380.68	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$5,380.68	\$44,619.32	\$5,380.68	\$0.00	\$44,619.32	\$5,380.68	\$5,380.68	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$852,000.00	\$0.00	\$0.00	\$852,000.00	\$80,834.82	\$771,165.18	\$80,834.82	\$0.00	\$771,165.18	\$80,834.82	\$80,834.82	\$0.00
310000	Servicios básicos	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$1,811.00	\$124,189.00	\$1,811.00	\$0.00	\$124,189.00	\$1,811.00	\$1,811.00	\$0.00
311000	Energía eléctrica	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,811.00	\$13,189.00	\$1,811.00	\$0.00	\$13,189.00	\$1,811.00	\$1,811.00	\$0.00
311001	Servicio de Energía Eléctrica	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,811.00	\$13,189.00	\$1,811.00	\$0.00	\$13,189.00	\$1,811.00	\$1,811.00	\$0.00
312000	Gas	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonia tradicional	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefonico Tradicional	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
315000	Telefonia celular	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$2,880.40	\$48,119.60	\$2,880.40	\$0.00	\$48,119.60	\$2,880.40	\$2,880.40	\$0.00
322000	Arrendamiento de edificios	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
 FEBRERO 2022



Utr. Superintendente
Rep. del Estado de Hidalgo, Egresos, P.F.

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de impresión | 09abr/2022
10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar	
												Devengado	Deuda
322001	Arrendamiento de edificios	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administracion	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administracion	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$1,380.40	\$13,619.60	\$1,380.40	\$0.00	\$13,619.60	\$1,380.40	\$1,380.40	\$0.00	\$0.00
329001	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$1,380.40	\$13,619.60	\$1,380.40	\$0.00	\$13,619.60	\$1,380.40	\$1,380.40	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios de consultoria administrativa, procesos, técnicas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoria administrativa, técnica y otros se	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Desuentos, y otros Servicios Bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$170,000.00	\$0.00	\$170,000.00	\$14,350.00	\$155,650.00	\$14,350.00	\$0.00	\$155,650.00	\$14,350.00	\$14,350.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administracion	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes Informaticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$14,350.00	\$35,650.00	\$14,350.00	\$0.00	\$35,650.00	\$14,350.00	\$14,350.00	\$0.00	\$0.00

OPERADO

TESORERIA MUNICIPAL
TEPETITLÁN HGO. 2020-2024



Utr: Superintendente
 Rep: rptEstadoRequerimientoEgresos_FF

MUNICIPIO DE TEPETITLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022

Fecha y hora de Impresión | 09/abr/2022 | 10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$14,350.00	\$35,650.00	\$14,350.00	\$0.00	\$35,650.00	\$14,350.00	\$14,350.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$85,000.00	\$0.00	\$85,000.00	\$33,924.73	\$51,075.27	\$33,924.73	\$0.00	\$51,075.27	\$33,924.73	\$33,924.73	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$33,924.73	\$46,075.27	\$33,924.73	\$0.00	\$46,075.27	\$33,924.73	\$33,924.73	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$33,924.73	\$46,075.27	\$33,924.73	\$0.00	\$46,075.27	\$33,924.73	\$33,924.73	\$0.00
370000	Servicios de traslado y viáticos	\$130,000.00	\$0.00	\$130,000.00	\$7,868.69	\$122,131.31	\$7,868.69	\$0.00	\$122,131.31	\$7,868.69	\$7,868.69	\$0.00
375000	Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$7,868.69	\$122,131.31	\$7,868.69	\$0.00	\$122,131.31	\$7,868.69	\$7,868.69	\$0.00
375001	Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$7,868.69	\$122,131.31	\$7,868.69	\$0.00	\$122,131.31	\$7,868.69	\$7,868.69	\$0.00
380000	Servicios oficiales	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$914,028.05	\$0.00	\$914,028.05	\$22,970.50	\$891,057.55	\$22,970.50	\$0.00	\$891,057.55	\$22,970.50	\$22,970.50	\$0.00
440000	Ayudas sociales	\$914,028.05	\$0.00	\$914,028.05	\$22,970.50	\$891,057.55	\$22,970.50	\$0.00	\$891,057.55	\$22,970.50	\$22,970.50	\$0.00
441000	Ayudas sociales a personas	\$794,028.05	\$0.00	\$794,028.05	\$22,970.50	\$771,057.55	\$22,970.50	\$0.00	\$771,057.55	\$22,970.50	\$22,970.50	\$0.00
441001	Ayudas sociales a personas	\$794,028.05	\$0.00	\$794,028.05	\$22,970.50	\$771,057.55	\$22,970.50	\$0.00	\$771,057.55	\$22,970.50	\$22,970.50	\$0.00
442000	Beccas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
442001	Beccas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a Instituciones de enseñanza	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a Instituciones de enseñanza	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
560000	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

OPERADO

TESORERIA MUNICIPAL

TEPETITLAN HGN 2020-2024

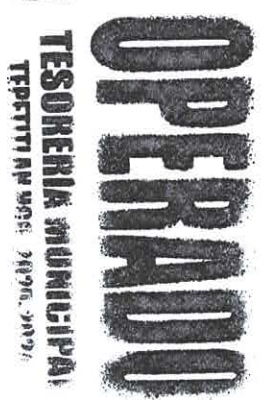


MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022

Ur: SuperVigilancia
Rep: rptEstadoPresupuestoCategorias.rpt

Fecha y hora de Impresión: 09/abr/2022 10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Deuda
Recursos Propios												
002 Fondo General de Participaciones												
SERVICIOS PERSONALES												
100000	Remuneraciones al personal de caracter permanente	\$10,639,715.94	\$150,000.00	\$10,489,715.94	\$280,966.13	\$16,227,749.71	\$280,966.13	\$0.00	\$16,227,749.71	\$280,966.13	\$280,966.13	\$0.00
110000	Diets	\$2,016,098.58	\$150,000.00	\$2,166,098.58	\$180,706.04	\$2,005,362.54	\$180,706.04	\$0.00	\$2,005,362.54	\$180,706.04	\$180,706.04	\$0.00
111001	Diets	\$2,016,098.58	\$150,000.00	\$2,166,098.58	\$180,706.04	\$2,005,362.54	\$180,706.04	\$0.00	\$2,005,362.54	\$180,706.04	\$180,706.04	\$0.00
113000	Sueldos base al personal permanente	\$8,642,932.38	\$0.00	\$8,642,932.38	\$66,894.51	\$8,576,037.87	\$66,894.51	\$0.00	\$8,576,037.87	\$66,894.51	\$66,894.51	\$0.00
113001	Sueldos	\$8,642,932.38	\$0.00	\$8,642,932.38	\$66,894.51	\$8,576,037.87	\$66,894.51	\$0.00	\$8,576,037.87	\$66,894.51	\$66,894.51	\$0.00
120000	Remuneraciones al personal de caracter transitorio	\$277,045.61	\$0.00	\$277,045.61	\$0.00	\$277,045.61	\$0.00	\$0.00	\$277,045.61	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$277,045.61	\$0.00	\$277,045.61	\$0.00	\$277,045.61	\$0.00	\$0.00	\$277,045.61	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$277,045.61	\$0.00	\$277,045.61	\$0.00	\$277,045.61	\$0.00	\$0.00	\$277,045.61	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,039,075.99	\$0.00	\$5,039,075.99	\$4,566.14	\$5,034,509.85	\$4,566.14	\$0.00	\$5,034,509.85	\$4,566.14	\$4,566.14	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,882,766.77	\$0.00	\$1,882,766.77	\$0.00	\$1,882,766.77	\$0.00	\$0.00	\$1,882,766.77	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,711,114.56	\$0.00	\$1,711,114.56	\$0.00	\$1,711,114.56	\$0.00	\$0.00	\$1,711,114.56	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$171,652.21	\$0.00	\$171,652.21	\$0.00	\$171,652.21	\$0.00	\$0.00	\$171,652.21	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$4,566.14	\$3,151,743.08	\$4,566.14	\$0.00	\$3,151,743.08	\$4,566.14	\$4,566.14	\$0.00
134001	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$4,566.14	\$3,151,743.08	\$4,566.14	\$0.00	\$3,151,743.08	\$4,566.14	\$4,566.14	\$0.00
150000	Otras prestaciones sociales y económicas	\$363,593.28	\$0.00	\$363,593.28	\$28,799.44	\$334,793.84	\$28,799.44	\$0.00	\$334,793.84	\$28,799.44	\$28,799.44	\$0.00
152000	Indemnizaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$345,593.28	\$0.00	\$345,593.28	\$28,799.44	\$316,793.84	\$28,799.44	\$0.00	\$316,793.84	\$28,799.44	\$28,799.44	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$345,593.28	\$0.00	\$345,593.28	\$28,799.44	\$316,793.84	\$28,799.44	\$0.00	\$316,793.84	\$28,799.44	\$28,799.44	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$582,803.00	\$582,803.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$582,803.00	\$582,803.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$0.00
398000	Inpueso sobre nóminas y otros que se derivan de una re	\$0.00	\$582,803.00	\$582,803.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$0.00
398001	Inpueso sobre nóminas y otros que se derivan de una re	\$0.00	\$582,803.00	\$582,803.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$0.00
440000	TRASPASERENCIAS, ASIGNACIONES, SUBSIDIO	\$288,084.16	\$0.00	\$288,084.16	\$20,738.84	\$247,345.32	\$20,738.84	\$0.00	\$247,345.32	\$20,738.84	\$20,738.84	\$0.00
440001	Ayudas sociales	\$228,000.00	\$0.00	\$228,000.00	\$17,398.50	\$210,601.50	\$17,398.50	\$0.00	\$210,601.50	\$17,398.50	\$17,398.50	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	\$0.00	\$228,000.00	\$17,398.50	\$210,601.50	\$17,398.50	\$0.00	\$210,601.50	\$17,398.50	\$17,398.50	\$0.00





Ucr: Superintendencia Municipal
 Rep: rptEstadoRequisitorioEgresos.rpt

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y Hora de Impresión | 09abr/2022 | 10:01 a. m.

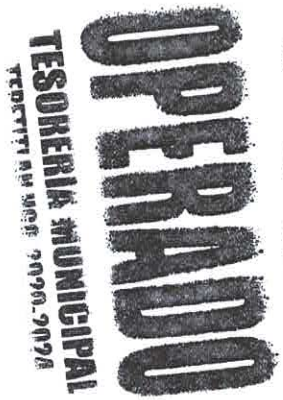
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450001	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	\$0.00	\$228,000.00	\$17,398.50	\$210,601.50	\$17,398.50	\$0.00	\$210,601.50	\$17,398.50	\$17,398.50	\$0.00
4500000	Pensiones y Jubilaciones	\$40,084.16	\$0.00	\$40,084.16	\$3,340.34	\$36,743.82	\$3,340.34	\$0.00	\$36,743.82	\$3,340.34	\$3,340.34	\$0.00
4520000	Jubilaciones	\$40,084.16	\$0.00	\$40,084.16	\$3,340.34	\$36,743.82	\$3,340.34	\$0.00	\$36,743.82	\$3,340.34	\$3,340.34	\$0.00
4520001	Jubilaciones	\$40,084.16	\$0.00	\$40,084.16	\$3,340.34	\$36,743.82	\$3,340.34	\$0.00	\$36,743.82	\$3,340.34	\$3,340.34	\$0.00
6000000	INVERSION PUBLICA	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6200000	Obr a publica en bienes propios	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6220000	Edificadn no habitadional	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6220001	Edificadn no habitadional	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$170,800,000.00	\$2,222,800.00	\$173,022,800.00	\$261,198.84	\$169,831,601.16	\$261,198.84	\$0.00	\$169,831,601.16	\$261,198.84	\$261,198.84	\$0.00

003 Impuesto Sobre Automoviles Nuevos

Código	Descripción	Presupuesto	Comprometido	Presupuesto Disponible	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000000	SERVICIOS PERSONALES	\$103,075.00	\$58,099.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
1100000	Remuneraciones al personal de caracter permanente	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
1130000	Sueldos base al personal permanente	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
1130001	Sueldos	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
1300000	Remuneraciones adicionales y especiales	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
1340000	Compensaciones	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
1340001	Compensaciones	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automoviles Nuevos		\$103,075.00	\$58,099.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00

004 Impuesto Especial Sobre Produccion y Servicios

Código	Descripción	Presupuesto	Comprometido	Presupuesto Disponible	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000000	SERVICIOS PERSONALES	\$228,457.00	\$25,983.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
1100000	Remuneraciones al personal de caracter permanente	\$228,457.00	\$25,983.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
1130000	Sueldos base al personal permanente	\$228,457.00	\$25,983.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
1130001	Sueldos	\$228,457.00	\$25,983.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
4000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400000	Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410000	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410001	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Produccion		\$278,457.00	\$25,983.00	\$301,740.00	\$0.00	\$0.00	\$301,740.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022



Rep: rptEstadoPresupuestoCuentas_PFR

Fecha y hora de impresión | 09/feb/2022 | 10:01 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
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005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
Fondo de Compensacion del Impuest		\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00

006 Fondo de Fiscalizacion y Recaudacion

006 MATERIALES Y SUMINISTROS												
200000	MATERIALES DE administracion, emision de documentos	\$235,000.00	\$45,547.00	\$280,547.00	\$0.00	\$280,547.00	\$0.00	\$0.00	\$280,547.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administracion, emision de documentos	\$235,000.00	\$45,547.00	\$280,547.00	\$0.00	\$280,547.00	\$0.00	\$0.00	\$280,547.00	\$0.00	\$0.00	\$0.00
211000	Materiales, utiles y equipos menores de oficina	\$25,000.00	\$10,547.00	\$35,547.00	\$0.00	\$35,547.00	\$0.00	\$0.00	\$35,547.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$25,000.00	\$10,547.00	\$35,547.00	\$0.00	\$35,547.00	\$0.00	\$0.00	\$35,547.00	\$0.00	\$0.00	\$0.00
214000	Materiales, utiles y equipos menores de tecnologias de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
214001	Materiales, utiles y equipos menores de tecnologias de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e informacion digital	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e informacion digital	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificacion de bienes y per	\$35,000.00	\$35,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificacion de bienes	\$35,000.00	\$35,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificacion de personas	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$357,156.00	\$0.00	\$357,156.00	\$0.00	\$357,156.00	\$0.00	\$0.00	\$357,156.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonia tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digitali	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administracion, i	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administracion, i	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

OPERADO

TESORERIA MUNICIPAL
TEPETITLÁN, HIDALGO

**MUNICIPIO DE TEPETTLAN
 HIDALGO**
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2022

Fecha y hora de Impresión | 09/abr/2022
 10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000	Servicios profesionales, científicos, técnicos y otros si	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
361000	División por radio, televisión y otros medios de mensajería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
361001	División de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamente	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamente	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$121,156.00	\$0.00	\$121,156.00	\$0.00	\$121,156.00	\$0.00	\$0.00	\$121,156.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$121,156.00	\$0.00	\$121,156.00	\$0.00	\$121,156.00	\$0.00	\$0.00	\$121,156.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$121,156.00	\$0.00	\$121,156.00	\$0.00	\$121,156.00	\$0.00	\$0.00	\$121,156.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$12,000.00	\$130,000.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
590000	Activos Intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,106,156.00	\$175,347.00	\$1,281,503.00	\$0.00	\$1,281,503.00	\$0.00	\$0.00	\$1,281,503.00	\$0.00	\$0.00	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal		\$8,332,886.00	\$896,221.00	\$9,139,117.00	\$0.00	\$9,139,117.00	\$0.00	\$0.00	\$9,139,117.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Ucr: Superintendente
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
610000	Obra pública en bienes de dominio público	\$8,833,027.20	\$806,221.00	\$6,639,248.20	\$0.00	\$6,639,248.20	\$0.00	\$0.00	\$6,639,248.20	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$1,485,783.71	\$0.00	\$1,485,783.71	\$0.00	\$1,485,783.71	\$0.00	\$0.00	\$1,485,783.71	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$1,485,783.71	\$0.00	\$1,485,783.71	\$0.00	\$1,485,783.71	\$0.00	\$0.00	\$1,485,783.71	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$806,221.00	\$3,350,362.27	\$0.00	\$3,350,362.27	\$0.00	\$0.00	\$3,350,362.27	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$806,221.00	\$3,350,362.27	\$0.00	\$3,350,362.27	\$0.00	\$0.00	\$3,350,362.27	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e-	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e-	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$2,499,888.80	\$0.00	\$2,499,888.80	\$0.00	\$2,499,888.80	\$0.00	\$0.00	\$2,499,888.80	\$0.00	\$0.00	\$0.00
620001	Edificación no habitacional	\$2,499,888.80	\$0.00	\$2,499,888.80	\$0.00	\$2,499,888.80	\$0.00	\$0.00	\$2,499,888.80	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$2,499,888.80	\$0.00	\$2,499,888.80	\$0.00	\$2,499,888.80	\$0.00	\$0.00	\$2,499,888.80	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes		\$5,352,886.00	\$806,221.00	\$6,159,107.00	\$0.00	\$6,159,107.00	\$0.00	\$0.00	\$6,159,107.00	\$0.00	\$0.00	\$0.00
008 Fondo de Aportaciones para el Fortalecimiento de los Municipios		\$3,163,538.97	\$15,000.00	\$3,178,538.97	\$89,225.42	\$3,089,313.55	\$89,225.42	\$0.00	\$3,089,313.55	\$89,225.42	\$89,225.42	\$0.00
SERVICIOS PERSONALES		\$2,078,092.00	\$0.00	\$2,078,092.00	\$63,713.56	\$2,014,378.44	\$63,713.56	\$0.00	\$2,014,378.44	\$63,713.56	\$63,713.56	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,078,092.00	\$0.00	\$2,078,092.00	\$63,713.56	\$2,014,378.44	\$63,713.56	\$0.00	\$2,014,378.44	\$63,713.56	\$63,713.56	\$0.00
113000	Sueldos base al personal permanente	\$2,078,092.00	\$0.00	\$2,078,092.00	\$63,713.56	\$2,014,378.44	\$63,713.56	\$0.00	\$2,014,378.44	\$63,713.56	\$63,713.56	\$0.00
113001	Sueldos	\$2,078,092.00	\$0.00	\$2,078,092.00	\$63,713.56	\$2,014,378.44	\$63,713.56	\$0.00	\$2,014,378.44	\$63,713.56	\$63,713.56	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,035,446.97	\$15,000.00	\$1,050,446.97	\$25,511.86	\$1,024,935.11	\$25,511.86	\$0.00	\$1,024,935.11	\$25,511.86	\$25,511.86	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$339,600.61	\$15,000.00	\$354,600.61	\$0.00	\$354,600.61	\$0.00	\$0.00	\$354,600.61	\$0.00	\$0.00	\$0.00
132001	Primas de Vacaciones y Dominical	\$339,600.61	\$15,000.00	\$354,600.61	\$0.00	\$354,600.61	\$0.00	\$0.00	\$354,600.61	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$339,600.61	\$0.00	\$339,600.61	\$0.00	\$339,600.61	\$0.00	\$0.00	\$339,600.61	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$695,846.36	\$0.00	\$695,846.36	\$25,511.86	\$670,334.50	\$25,511.86	\$0.00	\$670,334.50	\$25,511.86	\$25,511.86	\$0.00
134001	Compensaciones	\$695,846.36	\$0.00	\$695,846.36	\$25,511.86	\$670,334.50	\$25,511.86	\$0.00	\$670,334.50	\$25,511.86	\$25,511.86	\$0.00
140000	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$244,437.03	\$266,268.00	\$510,705.03	\$74,394.00	\$436,311.03	\$74,394.00	\$0.00	\$436,311.03	\$74,394.00	\$74,394.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

OPERATIVO
TESORERIA MUNICIPAL
 TEPETITLÁN, HGO. 2022

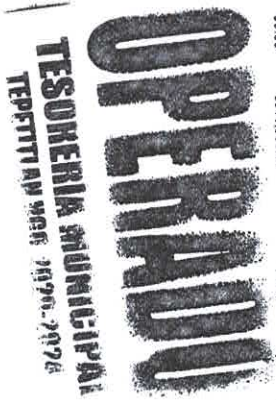


**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Url: SuperVotGenerarTAM
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y Hora de Impresión: 09/abr/2022 10:01 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Compromiso	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$89,437.03	\$0.00	\$89,437.03	\$74,394.00	\$15,043.03	\$74,394.00	\$0.00	\$15,043.03	\$74,394.00	\$74,394.00	\$0.00
246000	Material eléctrico y electrónico	\$89,437.03	\$0.00	\$89,437.03	\$74,394.00	\$15,043.03	\$74,394.00	\$0.00	\$15,043.03	\$74,394.00	\$74,394.00	\$0.00
246001	Material Eléctrico y Electrónico	\$89,437.03	\$0.00	\$89,437.03	\$74,394.00	\$15,043.03	\$74,394.00	\$0.00	\$15,043.03	\$74,394.00	\$74,394.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$65,000.00	\$8,288.00	\$73,288.00	\$0.00	\$73,288.00	\$0.00	\$0.00	\$73,288.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$65,000.00	\$8,288.00	\$73,288.00	\$0.00	\$73,288.00	\$0.00	\$0.00	\$73,288.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$65,000.00	\$8,288.00	\$73,288.00	\$0.00	\$73,288.00	\$0.00	\$0.00	\$73,288.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$40,000.00	\$8,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,335,000.00	\$0.00	\$4,335,000.00	\$0.00	\$4,335,000.00	\$0.00	\$0.00	\$4,335,000.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$4,300,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortale		\$7,737,976.00	\$2,207,268.00	\$8,024,244.00	\$1,053,019.42	\$7,080,224.58	\$1,653,019.42	\$0.00	\$7,080,224.58	\$1,653,019.42	\$1,653,019.42	\$0.00
009 Fondo de Compensación (FOCOM)		\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
620000	INVERSION PUBLICA	\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
620000	Obra publica en bienes propios	\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
622000	Edificacion no habitacional	\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Utr: Sup:Wv:G:R:ET:TL:AM
Rep: r:Estado:Pres:Sum:Mat:G:Esp:so, FF

Fecha y Hora de Impresión: 10/01 a. m. 09/abr./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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Fondo de Compensacion (FOCOM)
010 Participacion por la Recaudación Obtenida de ISR Enterrado a la Federación

622001	Edificacion no habitacional	\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
Fondo de Compensacion (FOCOM)		\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
010 Participacion por la Recaudación Obtenida de ISR Enterrado a la Federación												
MATERIALES Y SUMINISTROS												
200000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y articulos de construccion y de reparacion	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES												
300000	SERVICIOS GENERALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramienta	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramienta	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoria y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoria y servicios relacionados	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Participacion por la Recaudacion Obte												
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
011 Incentivos a la Venta Final de Gasolinas y Diesel												
SERVICIOS PERSONALES												
100000	SERVICIOS PERSONALES	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$0.00
113000	Sueldos bases al personal permanente	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$90,507.00	\$40,507.00	\$90,507.00	\$0.00	\$90,507.00	\$0.00	\$0.00	\$90,507.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$90,507.00	\$40,507.00	\$90,507.00	\$0.00	\$90,507.00	\$0.00	\$0.00	\$90,507.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$90,507.00	\$40,507.00	\$90,507.00	\$0.00	\$90,507.00	\$0.00	\$0.00	\$90,507.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$90,507.00	\$40,507.00	\$90,507.00	\$0.00	\$90,507.00	\$0.00	\$0.00	\$90,507.00	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de Gasolin:		\$438,969.00	\$81,014.00	\$438,969.00	\$0.00	\$438,969.00	\$0.00	\$0.00	\$438,969.00	\$0.00	\$0.00	\$0.00



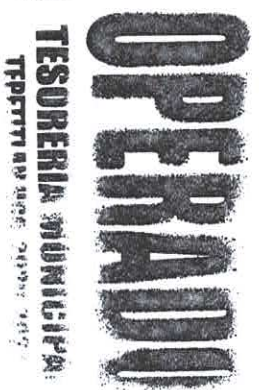


Url: Superintendencia Municipal
 Rep: rptEstadoPresupuestoGresor_JF

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión: 10:01 a. m. 09/abr/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Devengado	Deuda
200000	MATERIALES Y SUMINISTROS	\$4,614,492.80	\$90,000.00	\$4,704,492.80	\$61,353.00	\$4,643,139.80	\$61,353.00	\$0.00	\$4,643,139.80	\$61,353.00	\$61,353.00	\$0.00	\$0.00
210000	Materiales de administracion, emision de documentos	\$180,000.00	\$0.00	\$180,000.00	\$3,897.00	\$176,103.00	\$3,897.00	\$0.00	\$176,103.00	\$3,897.00	\$3,897.00	\$0.00	\$0.00
211000	Materiales, utiles y equipos menores de oficina	\$80,000.00	\$0.00	\$80,000.00	\$3,897.00	\$76,103.00	\$3,897.00	\$0.00	\$76,103.00	\$3,897.00	\$3,897.00	\$0.00	\$0.00
211001	Material de Oficina	\$80,000.00	\$0.00	\$80,000.00	\$3,897.00	\$76,103.00	\$3,897.00	\$0.00	\$76,103.00	\$3,897.00	\$3,897.00	\$0.00	\$0.00
214000	Materiales, utiles y equipos menores de tecnologias de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Materiales, utiles y equipos menores de tecnologias de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e informacion digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e informacion digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificacion de bienes y pei	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificacion de personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentacion de Personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentacion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el servicio de alimentacion	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y articulos de construccion y de reparacion	\$410,000.00	\$70,000.00	\$480,000.00	\$57,456.00	\$422,544.00	\$57,456.00	\$0.00	\$422,544.00	\$57,456.00	\$57,456.00	\$0.00	\$0.00
241000	Productos minerales no metalicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metalicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cil. yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cil. yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Madro y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Madro y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material electrico y electronico	\$75,000.00	\$70,000.00	\$145,000.00	\$57,456.00	\$87,544.00	\$57,456.00	\$0.00	\$87,544.00	\$57,456.00	\$57,456.00	\$0.00	\$0.00
246001	Material Electrico y Electronico	\$75,000.00	\$70,000.00	\$145,000.00	\$57,456.00	\$87,544.00	\$57,456.00	\$0.00	\$87,544.00	\$57,456.00	\$57,456.00	\$0.00	\$0.00
247000	Articulos metalicos para la construccion	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00





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MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 09/abr/2022 | 10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
247001	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
290000	Productos químicos, farmacéuticos y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
292000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
293000	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
293001	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
294000	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
294001	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
296000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
296001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
299000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
299001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
280000	Combustibles, lubricantes y aditivos	\$2,639,492.80	\$0.00	\$2,639,492.80	\$0.00	\$2,639,492.80	\$0.00	\$0.00	\$2,639,492.80	\$0.00	\$0.00	\$0.00
281000	Combustibles, lubricantes y aditivos	\$2,639,492.80	\$0.00	\$2,639,492.80	\$0.00	\$2,639,492.80	\$0.00	\$0.00	\$2,639,492.80	\$0.00	\$0.00	\$0.00
281001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,639,492.80	\$0.00	\$2,639,492.80	\$0.00	\$2,639,492.80	\$0.00	\$0.00	\$2,639,492.80	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos e	\$180,000.00	\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERÍA



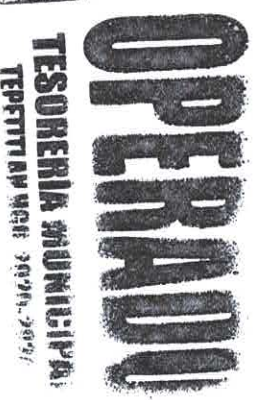
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MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y Hora de Impresión: 10/01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,820,000.00	\$124,957.00	\$1,744,957.00	\$0.00	\$1,744,957.00	\$0.00	\$0.00	\$1,744,957.00	\$0.00	\$0.00	\$0.00
310000	Servicios Básicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonia Tradicional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefonico Tradicional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administracion, r	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administracion, r	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y Herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
339003	Prestacion de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$675,000.00	\$30,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ei	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00





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HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de Bienes Informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$170,000.00	\$30,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$170,000.00	\$30,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$270,000.00	\$44,957.00	\$314,957.00	\$0.00	\$314,957.00	\$0.00	\$0.00	\$314,957.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$570,000.00	\$44,957.00	\$614,957.00	\$0.00	\$614,957.00	\$0.00	\$0.00	\$614,957.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$570,000.00	\$44,957.00	\$614,957.00	\$0.00	\$614,957.00	\$0.00	\$0.00	\$614,957.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$200,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$330,000.00	\$200,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$330,000.00	\$200,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$330,000.00	\$200,000.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$385,000.00	\$0.00	\$385,000.00	\$29,998.00	\$355,002.00	\$29,998.00	\$0.00	\$355,002.00	\$29,998.00	\$29,998.00	\$0.00
510000	Mobiliario y equipo de administración	\$80,000.00	\$0.00	\$80,000.00	\$29,998.00	\$60,002.00	\$29,998.00	\$0.00	\$60,002.00	\$29,998.00	\$29,998.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$29,998.00	\$50,002.00	\$29,998.00	\$0.00	\$50,002.00	\$29,998.00	\$29,998.00	\$0.00

OPERADO
TESORERÍA MUNICIPAL
CALLE DE LA LIBERTAD S/N. TEL. 0181-269972



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Ucr: Superintendente Municipal
Rep: rptEstadoPresupuestoEjercicio_FF

Fecha y hora de impresión | 09abr/2022 | 10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515001	Bienes Informaticos	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$29,996.00	\$50,002.00	\$29,996.00	\$0.00	\$0.00	\$50,002.00	\$29,996.00	\$29,996.00	\$0.00
519000	Ofros mobiliarios y equipos de administracion	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
519001	Ofros mobiliarios y equipos de administracion	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
523000	Cameras fotograficas y de video	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
523001	Cameras fotograficas y de video	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
540000	Cameras fotograficas y de video	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
541001	Vehiculos y Equipo Terrestre	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y maquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Maquinas-Herramientas	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
620000	Obra publica en bienes propios	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622000	Edificacion no habitacional	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622001	Edificacion no habitacional	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$5,793,626.00	\$14,967.00	\$5,964,987.00	\$37,126.00	\$5,275,250.00	\$71,357.00	\$5,793,626.00	\$0.00	\$0.00	\$5,793,626.00	\$37,126.00	\$37,126.00	\$0.00
013 Fondo de Estabilización de los Ingresos de las Entidades Federativas														
SERVICIOS PERSONALES														
100000	Remuneraciones al personal de caracter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
019 Recurso Extraordinario Etiquetado														
SERVICIOS PERSONALES														
100000	Remuneraciones al personal de caracter permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$953,960.91	\$546,039.09	\$853,960.91	\$0.00	\$546,039.09	\$953,960.91	\$546,039.09	\$953,960.91	\$953,960.91	\$0.00
110000	Sueldos base al personal permanente	\$0.00	\$718,762.20	\$718,762.20	\$672,723.11	\$46,039.09	\$672,723.11	\$0.00	\$46,039.09	\$672,723.11	\$672,723.11	\$672,723.11	\$672,723.11	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$718,762.20	\$718,762.20	\$672,723.11	\$46,039.09	\$672,723.11	\$0.00	\$46,039.09	\$672,723.11	\$672,723.11	\$672,723.11	\$672,723.11	\$0.00
113001	Sueldos	\$0.00	\$718,762.20	\$718,762.20	\$672,723.11	\$46,039.09	\$672,723.11	\$0.00	\$46,039.09	\$672,723.11	\$672,723.11	\$672,723.11	\$672,723.11	\$0.00
120000	Remuneraciones al personal de caracter transitorio	\$0.00	\$14,949.35	\$14,949.35	\$14,949.35	\$0.00	\$14,949.35	\$0.00	\$0.00	\$14,949.35	\$14,949.35	\$14,949.35	\$14,949.35	\$0.00



MUNICIPIO DE TEPETITLAN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2022

Fecha y hora de Impresión | 09abr./2022 | 10:01 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
122000	Sueldos base al personal eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
134000	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
134001	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
150000	Otras prestaciones sociales y economicas	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
152000	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
152001	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
Recurso Extraordinario Etiquetado		\$0.00	\$1,200,000.00	\$1,200,000.00	\$953,980.97	\$246,019.03	\$953,980.97	\$0.00	\$246,019.03	\$953,980.97	\$953,980.97	\$0.00
Total Final		\$47,725,411.74	\$3,980,103.00	\$51,705,514.74	\$33,310,169.94	\$18,395,344.80	\$16,637,608.00	\$0.00	\$32,056,947.05	\$16,637,608.00	\$16,637,608.00	\$0.00

ING. BRIAN EMANUEL CORREA ANGELES
TESORERO MUNICIPAL

ING. ELIAS CASILLON RUIZ
PRESIDENTE MUNICIPAL

LIC. ANA KAREM GARCIA ROJAS
SINDICO PROCURADOR

OPERADO
TESORERIA MUNICIPAL
TEPETITLAN HIDALGO 2022

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y son Responsabilidad del Emisor."

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLAN", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS"



Utr. Supervisora PERITZULAN
Rep. precatado de sumas de egresos, FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y Hora de Impresión | 09abr/2022 | 10:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	Recursos Propios											
100000	SERVICIOS PERSONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de caracter transitorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,106,843.69	\$0.00	\$1,106,843.69	\$73,428.58	\$1,033,415.11	\$73,428.58	\$0.00	\$1,033,415.11	\$73,428.58	\$73,428.58	\$0.00
210000	Materiales de administración, emisión de documentos	\$135,000.00	\$0.00	\$135,000.00	\$9,991.82	\$125,008.18	\$9,991.82	\$0.00	\$125,008.18	\$9,991.82	\$9,991.82	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$6,776.75	\$43,223.25	\$6,776.75	\$0.00	\$43,223.25	\$6,776.75	\$6,776.75	\$0.00
211001	Material de Oficina	\$50,000.00	\$0.00	\$50,000.00	\$6,776.75	\$43,223.25	\$6,776.75	\$0.00	\$43,223.25	\$6,776.75	\$6,776.75	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y útiles de impresión y Reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$2,708.07	\$17,291.93	\$2,708.07	\$0.00	\$17,291.93	\$2,708.07	\$2,708.07	\$0.00
216001	Material de Limpieza	\$20,000.00	\$0.00	\$20,000.00	\$2,708.07	\$17,291.93	\$2,708.07	\$0.00	\$17,291.93	\$2,708.07	\$2,708.07	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$0.00	\$15,000.00	\$507.00	\$14,493.00	\$507.00	\$0.00	\$14,493.00	\$507.00	\$507.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$15,000.00	\$0.00	\$15,000.00	\$507.00	\$14,493.00	\$507.00	\$0.00	\$14,493.00	\$507.00	\$507.00	\$0.00
220000	Alimentos y utensilios	\$476,843.69	\$0.00	\$476,843.69	\$19,228.98	\$457,566.71	\$19,228.98	\$0.00	\$457,566.71	\$19,228.98	\$19,228.98	\$0.00
221000	Productos alimenticios para personas	\$426,843.69	\$0.00	\$426,843.69	\$19,232.08	\$407,611.61	\$19,232.08	\$0.00	\$407,611.61	\$19,232.08	\$19,232.08	\$0.00
221001	Alimentación de Personas	\$426,843.69	\$0.00	\$426,843.69	\$19,232.08	\$407,611.61	\$19,232.08	\$0.00	\$407,611.61	\$19,232.08	\$19,232.08	\$0.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$54.90	\$49,945.10	\$54.90	\$0.00	\$49,945.10	\$54.90	\$54.90	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	\$0.00	\$50,000.00	\$54.90	\$49,945.10	\$54.90	\$0.00	\$49,945.10	\$54.90	\$54.90	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$145,000.00	\$0.00	\$145,000.00	\$934.84	\$144,065.16	\$934.84	\$0.00	\$144,065.16	\$934.84	\$934.84	\$0.00
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN 09 MAR 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión: 10:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
243001	Cal. yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,065.16	\$934.84	\$0.00	\$19,065.16	\$934.84	\$934.84	\$0.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,065.16	\$934.84	\$0.00	\$19,065.16	\$934.84	\$934.84	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$1,077.50	\$98,922.50	\$1,077.50	\$0.00	\$98,922.50	\$1,077.50	\$1,077.50	\$0.00
250001	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$1,077.50	\$98,922.50	\$1,077.50	\$0.00	\$98,922.50	\$1,077.50	\$1,077.50	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
254000	Medicinas y Productos Farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
254001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y demados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,922.50	\$1,077.50	\$0.00	\$18,922.50	\$1,077.50	\$1,077.50	\$0.00
256001	Fibras sintéticas, hules, plásticos y demados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,922.50	\$1,077.50	\$0.00	\$18,922.50	\$1,077.50	\$1,077.50	\$0.00
259000	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$11,332.00	\$18,668.00	\$11,332.00	\$0.00	\$18,668.00	\$11,332.00	\$11,332.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$11,332.00	\$18,668.00	\$11,332.00	\$0.00	\$18,668.00	\$11,332.00	\$11,332.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,000.00	\$0.00	\$30,000.00	\$11,332.00	\$18,668.00	\$11,332.00	\$0.00	\$18,668.00	\$11,332.00	\$11,332.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos e	\$85,000.00	\$0.00	\$85,000.00	\$11,672.00	\$73,328.00	\$11,672.00	\$0.00	\$73,328.00	\$11,672.00	\$11,672.00	\$0.00
271000	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$11,672.00	\$28,328.00	\$11,672.00	\$0.00	\$28,328.00	\$11,672.00	\$11,672.00	\$0.00
271001	Vestuario, Uniformes	\$40,000.00	\$0.00	\$40,000.00	\$11,672.00	\$28,328.00	\$11,672.00	\$0.00	\$28,328.00	\$11,672.00	\$11,672.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y Hora de Impresión: 09abr/2022 10:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
280000	Material es y suministros para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$710.76	\$9,289.24	\$710.76	\$0.00	\$9,289.24	\$710.76	\$710.76	\$0.00
282000	Material es de seguridad publica	\$10,000.00	\$0.00	\$10,000.00	\$710.76	\$9,289.24	\$710.76	\$0.00	\$9,289.24	\$710.76	\$710.76	\$0.00
282001	Material es de Seguridad Publica	\$10,000.00	\$0.00	\$10,000.00	\$710.76	\$9,289.24	\$710.76	\$0.00	\$9,289.24	\$710.76	\$710.76	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$125,000.00	\$0.00	\$125,000.00	\$18,422.68	\$106,577.32	\$18,422.68	\$0.00	\$106,577.32	\$18,422.68	\$18,422.68	\$0.00
291000	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$2,842.00	\$7,158.00	\$2,842.00	\$0.00	\$7,158.00	\$2,842.00	\$2,842.00	\$0.00
291001	Herramientas Menores	\$10,000.00	\$0.00	\$10,000.00	\$2,842.00	\$7,158.00	\$2,842.00	\$0.00	\$7,158.00	\$2,842.00	\$2,842.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$10,200.00	\$39,800.00	\$10,200.00	\$0.00	\$39,800.00	\$10,200.00	\$10,200.00	\$0.00
296001	Refacciones	\$50,000.00	\$0.00	\$50,000.00	\$10,200.00	\$39,800.00	\$10,200.00	\$0.00	\$39,800.00	\$10,200.00	\$10,200.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$5,380.68	\$44,619.32	\$5,380.68	\$0.00	\$44,619.32	\$5,380.68	\$5,380.68	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$5,380.68	\$44,619.32	\$5,380.68	\$0.00	\$44,619.32	\$5,380.68	\$5,380.68	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$852,000.00	\$0.00	\$852,000.00	\$100,699.45	\$751,300.55	\$100,699.45	\$0.00	\$751,300.55	\$100,699.45	\$100,699.45	\$0.00
310000	Servicios básicos	\$126,000.00	\$0.00	\$126,000.00	\$2,630.92	\$123,369.08	\$2,630.92	\$0.00	\$123,369.08	\$2,630.92	\$2,630.92	\$0.00
311000	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$1,811.00	\$13,189.00	\$1,811.00	\$0.00	\$13,189.00	\$1,811.00	\$1,811.00	\$0.00
311001	Servicio de Energía Eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$1,811.00	\$13,189.00	\$1,811.00	\$0.00	\$13,189.00	\$1,811.00	\$1,811.00	\$0.00
312000	Gas	\$100,000.00	\$0.00	\$100,000.00	\$819.92	\$99,180.08	\$819.92	\$0.00	\$99,180.08	\$819.92	\$819.92	\$0.00
312001	Gas	\$100,000.00	\$0.00	\$100,000.00	\$819.92	\$99,180.08	\$819.92	\$0.00	\$99,180.08	\$819.92	\$819.92	\$0.00
314000	Telefonia tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
315000	Telefonia celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$51,000.00	\$0.00	\$51,000.00	\$2,880.40	\$48,119.60	\$2,880.40	\$0.00	\$48,119.60	\$2,880.40	\$2,880.40	\$0.00
320000	Arrendamiento de edificios	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00





Utr: Superintendencia
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de impresión: 09abr/2022 10:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
322001	Arrendamiento de edificios	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$16,500.00	\$1,500.00	\$1,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administraci...	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administraci...	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herrami...	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herrame...	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$1,380.40	\$13,619.60	\$1,380.40	\$0.00	\$13,619.60	\$1,380.40	\$1,380.40	\$0.00
329001	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$1,380.40	\$13,619.60	\$1,380.40	\$0.00	\$13,619.60	\$1,380.40	\$1,380.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s...	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios de consultoría administrativa, procesos, técni...	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se...	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresc...	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresc...	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Desuentos, y otros Servicios Bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y...	\$170,000.00	\$0.00	\$170,000.00	\$17,206.00	\$152,794.00	\$17,206.00	\$0.00	\$152,794.00	\$17,206.00	\$17,206.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e...	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cor...	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr...	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr...	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$1,754.00	\$48,246.00	\$1,754.00	\$0.00	\$48,246.00	\$1,754.00	\$1,754.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$50,000.00	\$1,754.00	\$48,246.00	\$1,754.00	\$0.00	\$48,246.00	\$1,754.00	\$1,754.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o...	\$50,000.00	\$0.00	\$50,000.00	\$15,452.00	\$34,548.00	\$15,452.00	\$0.00	\$34,548.00	\$15,452.00	\$15,452.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$16,452.00	\$34,548.00	\$15,452.00	\$0.00	\$34,548.00	\$15,452.00	\$15,452.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$85,000.00	\$0.00	\$85,000.00	\$55,384.73	\$29,615.27	\$55,384.73	\$0.00	\$29,615.27	\$55,384.73	\$55,384.73	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$55,384.73	\$24,615.27	\$55,384.73	\$0.00	\$24,615.27	\$55,384.73	\$55,384.73	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$55,384.73	\$24,615.27	\$55,384.73	\$0.00	\$24,615.27	\$55,384.73	\$55,384.73	\$0.00
370000	Servicios de traslado y viáticos	\$130,000.00	\$0.00	\$130,000.00	\$11,531.00	\$118,469.00	\$11,531.00	\$0.00	\$118,469.00	\$11,531.00	\$11,531.00	\$0.00
375000	Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$11,531.00	\$118,469.00	\$11,531.00	\$0.00	\$118,469.00	\$11,531.00	\$11,531.00	\$0.00
375001	Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$11,531.00	\$118,469.00	\$11,531.00	\$0.00	\$118,469.00	\$11,531.00	\$11,531.00	\$0.00
380000	Servicios oficiales	\$230,000.00	\$0.00	\$230,000.00	\$9,918.00	\$220,082.00	\$9,918.00	\$0.00	\$220,082.00	\$9,918.00	\$9,918.00	\$0.00
382000	Gastos de orden social y cultural	\$230,000.00	\$0.00	\$230,000.00	\$9,918.00	\$220,082.00	\$9,918.00	\$0.00	\$220,082.00	\$9,918.00	\$9,918.00	\$0.00
382001	Gastos de orden social y cultural	\$230,000.00	\$0.00	\$230,000.00	\$9,918.00	\$220,082.00	\$9,918.00	\$0.00	\$220,082.00	\$9,918.00	\$9,918.00	\$0.00
390000	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$1,148.40	\$13,851.60	\$1,148.40	\$0.00	\$13,851.60	\$1,148.40	\$1,148.40	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$1,148.40	\$13,851.60	\$1,148.40	\$0.00	\$13,851.60	\$1,148.40	\$1,148.40	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$1,148.40	\$13,851.60	\$1,148.40	\$0.00	\$13,851.60	\$1,148.40	\$1,148.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$914,028.05	\$0.00	\$914,028.05	\$37,154.50	\$876,873.55	\$37,154.50	\$0.00	\$876,873.55	\$37,154.50	\$37,154.50	\$0.00
440000	Ayudas sociales	\$914,028.05	\$0.00	\$914,028.05	\$37,154.50	\$876,873.55	\$37,154.50	\$0.00	\$876,873.55	\$37,154.50	\$37,154.50	\$0.00
441000	Ayudas sociales a personas	\$794,028.05	\$0.00	\$794,028.05	\$37,154.50	\$756,873.55	\$37,154.50	\$0.00	\$756,873.55	\$37,154.50	\$37,154.50	\$0.00
441001	Ayudas sociales a personas	\$794,028.05	\$0.00	\$794,028.05	\$37,154.50	\$756,873.55	\$37,154.50	\$0.00	\$756,873.55	\$37,154.50	\$37,154.50	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
560000	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Ucr: Superintendencia
 Rep: MetadatosPresupuestoEgresos_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de impresión: 09/abr./2022 10:37 a.m.

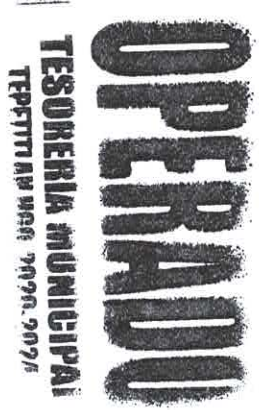
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
586001	Equipos de generacion eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios		\$3,342,371.74	\$0.00	\$3,342,371.74	\$271,262.33	\$3,221,358.21	\$271,262.33	\$0.00	\$3,221,358.21	\$271,262.33	\$271,262.33	\$0.00
002 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$16,338,715.84	\$150,000.00	\$16,488,715.84	\$1,446,520.70	\$15,042,195.14	\$1,446,520.70	\$0.00	\$15,042,195.14	\$1,446,520.70	\$1,446,520.70	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$10,659,000.96	\$150,000.00	\$10,809,000.96	\$1,092,701.46	\$9,716,299.50	\$1,092,701.46	\$0.00	\$9,716,299.50	\$1,092,701.46	\$1,092,701.46	\$0.00
111000	Dietas	\$2,016,068.58	\$150,000.00	\$2,166,068.58	\$321,410.04	\$1,844,658.54	\$321,410.04	\$0.00	\$1,844,658.54	\$321,410.04	\$321,410.04	\$0.00
111001	Dietas	\$2,016,068.58	\$150,000.00	\$2,166,068.58	\$321,410.04	\$1,844,658.54	\$321,410.04	\$0.00	\$1,844,658.54	\$321,410.04	\$321,410.04	\$0.00
113000	Sueldos base al personal permanente	\$8,642,932.38	\$0.00	\$8,642,932.38	\$771,291.42	\$7,871,640.96	\$771,291.42	\$0.00	\$7,871,640.96	\$771,291.42	\$771,291.42	\$0.00
113001	Sueldos	\$8,642,932.38	\$0.00	\$8,642,932.38	\$771,291.42	\$7,871,640.96	\$771,291.42	\$0.00	\$7,871,640.96	\$771,291.42	\$771,291.42	\$0.00
120000	Remuneraciones al personal de caracter transitorio	\$277,045.61	\$0.00	\$277,045.61	\$15,276.00	\$261,769.61	\$15,276.00	\$0.00	\$261,769.61	\$15,276.00	\$15,276.00	\$0.00
122000	Sueldos base al personal eventual	\$277,045.61	\$0.00	\$277,045.61	\$15,276.00	\$261,769.61	\$15,276.00	\$0.00	\$261,769.61	\$15,276.00	\$15,276.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$277,045.61	\$0.00	\$277,045.61	\$15,276.00	\$261,769.61	\$15,276.00	\$0.00	\$261,769.61	\$15,276.00	\$15,276.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,039,075.99	\$0.00	\$5,039,075.99	\$280,941.80	\$4,758,134.19	\$280,941.80	\$0.00	\$4,758,134.19	\$280,941.80	\$280,941.80	\$0.00
132000	Primas de vacaciones, dominical y gratificacion de fin de	\$1,882,766.77	\$0.00	\$1,882,766.77	\$2,164.50	\$1,880,602.27	\$2,164.50	\$0.00	\$1,880,602.27	\$2,164.50	\$2,164.50	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,711,114.56	\$0.00	\$1,711,114.56	\$0.00	\$1,711,114.56	\$0.00	\$0.00	\$1,711,114.56	\$0.00	\$0.00	\$0.00
132002	Gratificacion Anual	\$161,652.21	\$0.00	\$161,652.21	\$2,164.50	\$169,487.71	\$2,164.50	\$0.00	\$169,487.71	\$2,164.50	\$2,164.50	\$0.00
134000	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$278,777.30	\$2,877,531.92	\$278,777.30	\$0.00	\$2,877,531.92	\$278,777.30	\$278,777.30	\$0.00
134001	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$278,777.30	\$2,877,531.92	\$278,777.30	\$0.00	\$2,877,531.92	\$278,777.30	\$278,777.30	\$0.00
150000	Otras prestaciones sociales y economicas	\$363,593.28	\$0.00	\$363,593.28	\$57,601.44	\$305,991.84	\$57,601.44	\$0.00	\$305,991.84	\$57,601.44	\$57,601.44	\$0.00
152000	Indemnizaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$345,593.28	\$0.00	\$345,593.28	\$57,601.44	\$287,991.84	\$57,601.44	\$0.00	\$287,991.84	\$57,601.44	\$57,601.44	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$345,593.28	\$0.00	\$345,593.28	\$57,601.44	\$287,991.84	\$57,601.44	\$0.00	\$287,991.84	\$57,601.44	\$57,601.44	\$0.00
SERVICIOS GENERALES												
300000	SERVICIOS GENERALES	\$0.00	\$582,803.00	\$582,803.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$0.00
380000	Otros servicios generales	\$0.00	\$582,803.00	\$582,803.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$0.00
388000	Impuesto sobre nombras y otros que se deriven de una re	\$0.00	\$582,803.00	\$582,803.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$0.00
388001	Impuesto sobre nombras y otros que se deriven de una re	\$0.00	\$582,803.00	\$582,803.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$582,803.00	\$0.00	\$0.00	\$0.00
400000	TRANSACCIONES, ASIGNACIONES, SUBSIDIO	\$288,084.16	\$0.00	\$288,084.16	\$41,477.34	\$226,606.82	\$41,477.34	\$0.00	\$226,606.82	\$41,477.34	\$41,477.34	\$0.00
440000	AYUDAS SOCIALES	\$228,000.00	\$0.00	\$228,000.00	\$34,797.00	\$193,203.00	\$34,797.00	\$0.00	\$193,203.00	\$34,797.00	\$34,797.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	\$0.00	\$228,000.00	\$34,797.00	\$193,203.00	\$34,797.00	\$0.00	\$193,203.00	\$34,797.00	\$34,797.00	\$0.00



MUNICIPIO DE TEPETITLAN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y Hora de Impresión
 10:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
4450001	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	\$0.00	\$228,000.00	\$34,797.00	\$193,203.00	\$34,797.00	\$0.00	\$193,203.00	\$34,797.00	\$34,797.00	\$0.00
4500000	Pensiones y Jubilaciones	\$40,084.16	\$0.00	\$40,084.16	\$6,880.34	\$33,403.82	\$6,880.34	\$0.00	\$33,403.82	\$6,880.34	\$6,880.34	\$0.00
4520000	Jubilaciones	\$40,084.16	\$0.00	\$40,084.16	\$6,880.34	\$33,403.82	\$6,880.34	\$0.00	\$33,403.82	\$6,880.34	\$6,880.34	\$0.00
4520001	Jubilaciones	\$40,084.16	\$0.00	\$40,084.16	\$6,880.34	\$33,403.82	\$6,880.34	\$0.00	\$33,403.82	\$6,880.34	\$6,880.34	\$0.00
6000000	INVERSION PUBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6200000	Obr a publica en bienes propios	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6220000	Edificadn no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6220001	Edificadn no habitacional	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$1,500,000.00	\$2,252,000.00	\$1,500,000.00	\$1,787,788.04	\$17,251,004.59	\$1,787,788.04	\$0.00	\$17,251,004.59	\$1,787,788.04	\$1,787,788.04	\$0.00
003 Impuesto Sobre Automoviles Nuevos												
1000000	SERVICIOS PERSONALES	\$103,075.00	\$58,089.00	\$161,174.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
1100000	Remuneraciones al personal de caracter permanente	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
1130000	Sueldos base al personal permanente	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
1130001	Sueldos	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
1300000	Remuneraciones adicionales y especiales	\$0.00	\$58,089.00	\$58,089.00	\$0.00	\$58,089.00	\$0.00	\$0.00	\$58,089.00	\$0.00	\$0.00	\$0.00
1340000	Compensaciones	\$0.00	\$58,089.00	\$58,089.00	\$0.00	\$58,089.00	\$0.00	\$0.00	\$58,089.00	\$0.00	\$0.00	\$0.00
1340001	Compensaciones	\$0.00	\$58,089.00	\$58,089.00	\$0.00	\$58,089.00	\$0.00	\$0.00	\$58,089.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automoviles Nuevos		\$103,075.00	\$58,089.00	\$161,174.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios												
1000000	SERVICIOS PERSONALES	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
1100000	Remuneraciones al personal de caracter permanente	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
1130000	Sueldos base al personal permanente	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
1130001	Sueldos	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
4000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400000	Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410000	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4410001	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Produccion		\$275,957.00	\$25,983.00	\$301,940.00	\$0.00	\$301,940.00	\$0.00	\$0.00	\$301,940.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de impresión: 10:37 a. m. 09/abr./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensacion del Impuest	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalizacion y Recaudacion												
200000	MATERIALES Y SUMINISTROS	\$235,000.00	\$45,547.00	\$280,547.00	\$15,439.32	\$265,107.68	\$15,439.32	\$0.00	\$265,107.68	\$15,439.32	\$15,439.32	\$0.00
210000	Materiales de administracion, emision de documentos	\$235,000.00	\$45,547.00	\$280,547.00	\$15,439.32	\$265,107.68	\$15,439.32	\$0.00	\$265,107.68	\$15,439.32	\$15,439.32	\$0.00
211000	Materiales, utiles y equipos menores de oficina	\$25,000.00	\$10,547.00	\$35,547.00	\$3,887.32	\$31,659.68	\$3,887.32	\$0.00	\$31,659.68	\$3,887.32	\$3,887.32	\$0.00
211001	Material de Oficina	\$25,000.00	\$10,547.00	\$35,547.00	\$3,887.32	\$31,659.68	\$3,887.32	\$0.00	\$31,659.68	\$3,887.32	\$3,887.32	\$0.00
214000	Materiales, utiles y equipos menores de tecnologias de la	\$25,000.00	\$0.00	\$25,000.00	\$3,780.00	\$21,220.00	\$3,780.00	\$0.00	\$21,220.00	\$3,780.00	\$3,780.00	\$0.00
214001	Materiales, utiles y equipos menores de tecnologias de la	\$25,000.00	\$0.00	\$25,000.00	\$3,780.00	\$21,220.00	\$3,780.00	\$0.00	\$21,220.00	\$3,780.00	\$3,780.00	\$0.00
215000	Material impreso e informacion digital	\$150,000.00	\$0.00	\$150,000.00	\$7,772.00	\$142,228.00	\$7,772.00	\$0.00	\$142,228.00	\$7,772.00	\$7,772.00	\$0.00
215001	Material impreso e informacion digital	\$150,000.00	\$0.00	\$150,000.00	\$7,772.00	\$142,228.00	\$7,772.00	\$0.00	\$142,228.00	\$7,772.00	\$7,772.00	\$0.00
218000	Materiales para el registro e identificacion de bienes y per	\$35,000.00	\$35,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificacion de bienes	\$35,000.00	\$35,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificacion de personas	\$25,000.00	\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$357,156.00	\$0.00	\$357,156.00	\$82,000.44	\$275,155.56	\$82,000.44	\$0.00	\$275,155.56	\$82,000.44	\$82,000.44	\$0.00
310000	Servicios basicos	\$61,000.00	\$0.00	\$61,000.00	\$2,988.44	\$58,011.56	\$2,988.44	\$0.00	\$58,011.56	\$2,988.44	\$2,988.44	\$0.00
314000	Telefono tradicional	\$50,000.00	\$0.00	\$50,000.00	\$1,288.44	\$48,711.56	\$1,288.44	\$0.00	\$48,711.56	\$1,288.44	\$1,288.44	\$0.00
314001	Servicio Telefonico Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$1,288.44	\$48,711.56	\$1,288.44	\$0.00	\$48,711.56	\$1,288.44	\$1,288.44	\$0.00
317000	Servicios de acceso de internet, redes y procesamiento d	\$11,000.00	\$0.00	\$11,000.00	\$1,700.00	\$9,300.00	\$1,700.00	\$0.00	\$9,300.00	\$1,700.00	\$1,700.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digital	\$11,000.00	\$0.00	\$11,000.00	\$1,700.00	\$9,300.00	\$1,700.00	\$0.00	\$9,300.00	\$1,700.00	\$1,700.00	\$0.00
320000	Servicios de arrendamiento	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administracion, *	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administracion, *	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TCPCSTTTM MGR 2020-2024



MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000	Servicios profesionales, científicos, técnicos y otros si	\$45,000.00	\$0.00	\$45,000.00	\$16,240.00	\$28,760.00	\$16,240.00	\$0.00	\$28,760.00	\$16,240.00	\$16,240.00	\$0.00
334000	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$16,240.00	\$23,760.00	\$16,240.00	\$0.00	\$23,760.00	\$16,240.00	\$16,240.00	\$0.00
339003	Presación de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$16,240.00	\$23,760.00	\$16,240.00	\$0.00	\$23,760.00	\$16,240.00	\$16,240.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$70,000.00	\$0.00	\$70,000.00	\$30,133.00	\$39,867.00	\$30,133.00	\$0.00	\$39,867.00	\$30,133.00	\$30,133.00	\$0.00
361000	Diffusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$5,773.00	\$24,227.00	\$5,773.00	\$0.00	\$24,227.00	\$5,773.00	\$5,773.00	\$0.00
361001	Diffusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$5,773.00	\$24,227.00	\$5,773.00	\$0.00	\$24,227.00	\$5,773.00	\$5,773.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamente	\$40,000.00	\$0.00	\$40,000.00	\$24,360.00	\$15,640.00	\$24,360.00	\$0.00	\$15,640.00	\$24,360.00	\$24,360.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamente	\$40,000.00	\$0.00	\$40,000.00	\$24,360.00	\$15,640.00	\$24,360.00	\$0.00	\$15,640.00	\$24,360.00	\$24,360.00	\$0.00
390000	Otros servicios generales	\$121,156.00	\$0.00	\$121,156.00	\$32,639.00	\$88,517.00	\$32,639.00	\$0.00	\$88,517.00	\$32,639.00	\$32,639.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$121,156.00	\$0.00	\$121,156.00	\$32,639.00	\$88,517.00	\$32,639.00	\$0.00	\$88,517.00	\$32,639.00	\$32,639.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$121,156.00	\$0.00	\$121,156.00	\$32,639.00	\$88,517.00	\$32,639.00	\$0.00	\$88,517.00	\$32,639.00	\$32,639.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$12,000.00	\$130,000.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
590000	Activos Intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
620000	Otra pública en bienes propios	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudador		\$1,700,196.00	\$173,347.00	\$1,526,849.00	\$87,438.76	\$1,614,287.24	\$87,438.76	\$0.00	\$1,614,287.24	\$87,438.76	\$87,438.76	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal		\$8,332,896.00	\$896,221.00	\$9,139,117.00	\$0.00	\$9,139,117.00	\$0.00	\$0.00	\$9,139,117.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
 TEPETITLÁN HGO. 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de impresión: 10:37 a. m. 09/abr/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
610000	Obra publica en bienes de dominio publico	\$5,833,027.20	\$806,221.00	\$6,639,248.20	\$0.00	\$6,639,248.20	\$0.00	\$0.00	\$6,639,248.20	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construccion de obras para el abastecimiento de agua, p	\$1,485,783.71	\$0.00	\$1,485,783.71	\$0.00	\$1,485,783.71	\$0.00	\$0.00	\$1,485,783.71	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construccion de obras para el abastecimiento de agua, p	\$1,485,783.71	\$0.00	\$1,485,783.71	\$0.00	\$1,485,783.71	\$0.00	\$0.00	\$1,485,783.71	\$0.00	\$0.00	\$0.00	\$0.00
614000	Division de terrenos y construccion de obras de urbaniza	\$2,544,141.27	\$806,221.00	\$3,350,362.27	\$0.00	\$3,350,362.27	\$0.00	\$0.00	\$3,350,362.27	\$0.00	\$0.00	\$0.00	\$0.00
614001	Division de terrenos y construccion de obras de urbaniza	\$2,544,141.27	\$806,221.00	\$3,350,362.27	\$0.00	\$3,350,362.27	\$0.00	\$0.00	\$3,350,362.27	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construccion de vias de comunicacion	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construccion de vias de comunicacion	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra publica en bienes propios	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificacion no habitacional	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificacion no habitacional	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Aportaciones para la Infraes	\$8,332,806.00	\$806,221.00	\$9,139,027.00	\$0.00	\$9,139,027.00	\$0.00	\$0.00	\$9,139,027.00	\$0.00	\$0.00	\$0.00	\$0.00
	008 Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$3,163,538.97	\$15,000.00	\$3,178,538.97	\$287,440.15	\$2,891,098.82	\$287,440.15	\$0.00	\$2,891,098.82	\$287,440.15	\$287,440.15	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$2,078,092.00	\$0.00	\$2,078,092.00	\$195,782.56	\$1,882,309.44	\$195,782.56	\$0.00	\$1,882,309.44	\$195,782.56	\$195,782.56	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$2,078,092.00	\$0.00	\$2,078,092.00	\$195,782.56	\$1,882,309.44	\$195,782.56	\$0.00	\$1,882,309.44	\$195,782.56	\$195,782.56	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$2,078,092.00	\$0.00	\$2,078,092.00	\$195,782.56	\$1,882,309.44	\$195,782.56	\$0.00	\$1,882,309.44	\$195,782.56	\$195,782.56	\$0.00	\$0.00
113001	Sueldos	\$2,078,092.00	\$0.00	\$2,078,092.00	\$195,782.56	\$1,882,309.44	\$195,782.56	\$0.00	\$1,882,309.44	\$195,782.56	\$195,782.56	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,035,446.97	\$15,000.00	\$1,050,446.97	\$83,005.86	\$967,441.11	\$83,005.86	\$0.00	\$967,441.11	\$83,005.86	\$83,005.86	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificacion de fin de	\$39,600.61	\$15,000.00	\$54,600.61	\$0.00	\$54,600.61	\$0.00	\$0.00	\$54,600.61	\$0.00	\$0.00	\$0.00	\$0.00
132001	Primas de vacaciones y Dominical	\$39,600.61	\$15,000.00	\$54,600.61	\$0.00	\$54,600.61	\$0.00	\$0.00	\$54,600.61	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificacion Anual	\$39,600.61	\$0.00	\$39,600.61	\$0.00	\$39,600.61	\$0.00	\$0.00	\$39,600.61	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$695,846.36	\$0.00	\$695,846.36	\$83,005.86	\$612,840.50	\$83,005.86	\$0.00	\$612,840.50	\$83,005.86	\$83,005.86	\$0.00	\$0.00
134001	Compensaciones	\$695,846.36	\$0.00	\$695,846.36	\$83,005.86	\$612,840.50	\$83,005.86	\$0.00	\$612,840.50	\$83,005.86	\$83,005.86	\$0.00	\$0.00
150000	Otras prestaciones sociales y economicas	\$50,000.00	\$0.00	\$50,000.00	\$8,651.73	\$41,348.27	\$8,651.73	\$0.00	\$41,348.27	\$8,651.73	\$8,651.73	\$0.00	\$0.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$8,651.73	\$41,348.27	\$8,651.73	\$0.00	\$41,348.27	\$8,651.73	\$8,651.73	\$0.00	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$8,651.73	\$41,348.27	\$8,651.73	\$0.00	\$41,348.27	\$8,651.73	\$8,651.73	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$244,437.03	\$286,268.00	\$510,705.03	\$102,298.96	\$408,406.07	\$102,298.96	\$0.00	\$408,406.07	\$102,298.96	\$102,298.96	\$0.00	\$0.00
210000	Materiales de administracion, emision de documentos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificacion de bienes y per	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00





Url: Superintendencia
 Rep: rptEstadoDePresupuestoEgresos_FF

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y Hora de Impresión | 09/abr/2022
 10:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$89,437.03	\$0.00	\$89,437.03	\$74,394.00	\$15,043.03	\$74,394.00	\$0.00	\$15,043.03	\$74,394.00	\$74,394.00	\$0.00
246000	Materiales eléctricos y electrónico	\$89,437.03	\$0.00	\$89,437.03	\$74,394.00	\$15,043.03	\$74,394.00	\$0.00	\$15,043.03	\$74,394.00	\$74,394.00	\$0.00
246001	Materiales Eléctricos y Electrónico	\$89,437.03	\$0.00	\$89,437.03	\$74,394.00	\$15,043.03	\$74,394.00	\$0.00	\$15,043.03	\$74,394.00	\$74,394.00	\$0.00
280000	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
281000	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
281001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (\$65,000.00	\$8,268.00	\$73,268.00	\$27,905.96	\$45,362.04	\$27,905.96	\$0.00	\$45,362.04	\$27,905.96	\$27,905.96	\$0.00
271000	Vestuario y uniformes	\$65,000.00	\$8,268.00	\$73,268.00	\$27,905.96	\$45,362.04	\$27,905.96	\$0.00	\$45,362.04	\$27,905.96	\$27,905.96	\$0.00
271001	Vestuario, Uniformes	\$65,000.00	\$8,268.00	\$73,268.00	\$27,905.96	\$45,362.04	\$27,905.96	\$0.00	\$45,362.04	\$27,905.96	\$27,905.96	\$0.00
280000	Materiales y suministros para seguridad	\$40,000.00	\$8,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$40,000.00	\$8,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$40,000.00	\$8,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,335,000.00	\$0.00	\$4,335,000.00	\$357,625.55	\$3,977,374.45	\$357,625.55	\$0.00	\$3,977,374.45	\$357,625.55	\$357,625.55	\$0.00
310000	Servicios básicos	\$4,300,000.00	\$0.00	\$4,300,000.00	\$357,625.55	\$3,942,374.45	\$357,625.55	\$0.00	\$3,942,374.45	\$357,625.55	\$357,625.55	\$0.00
311000	Energía eléctrica	\$4,300,000.00	\$0.00	\$4,300,000.00	\$357,625.55	\$3,942,374.45	\$357,625.55	\$0.00	\$3,942,374.45	\$357,625.55	\$357,625.55	\$0.00
311001	Servicio de Energía Eléctrica	\$4,300,000.00	\$0.00	\$4,300,000.00	\$357,625.55	\$3,942,374.45	\$357,625.55	\$0.00	\$3,942,374.45	\$357,625.55	\$357,625.55	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento		\$1,722,376.00	\$261,268.00	\$1,983,644.00	\$0.00	\$1,983,644.00	\$0.00	\$0.00	\$1,983,644.00	\$0.00	\$0.00	\$0.00
009 Fondo de Compensación (FOCOM)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
620000	Otra pública en bienes propios	\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Urf: Superintendente
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/31/2022 10:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
622001	Edificación no habitacional	\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
Fondo de Compensacion (FOCOM)		\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00

010 Participación por la Recaudación Obtenida de ISR Entero a la Federación

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
MATERIALES Y SUMINISTROS												
200000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES												
300000	SERVICIOS GENERALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y Herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Participación por la Recaudación Obte												
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00

011 Incentivos a la Venta Final de Gasolinas y Diesel

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
SERVICIOS PERSONALES												
100000	SERVICIOS PERSONALES	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$388,462.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$40,507.00	\$90,507.00	\$37,500.00	\$53,007.00	\$37,500.00	\$0.00	\$53,007.00	\$37,500.00	\$37,500.00	\$0.00
440000	Ayudas sociales	\$50,000.00	\$40,507.00	\$90,507.00	\$37,500.00	\$53,007.00	\$37,500.00	\$0.00	\$53,007.00	\$37,500.00	\$37,500.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$40,507.00	\$90,507.00	\$37,500.00	\$53,007.00	\$37,500.00	\$0.00	\$53,007.00	\$37,500.00	\$37,500.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$40,507.00	\$90,507.00	\$37,500.00	\$53,007.00	\$37,500.00	\$0.00	\$53,007.00	\$37,500.00	\$37,500.00	\$0.00
Incentivos a la Venta Final de Gasolin:		\$338,962.00	\$20,507.00	\$359,469.00	\$37,500.00	\$321,969.00	\$37,500.00	\$0.00	\$321,969.00	\$37,500.00	\$37,500.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TIPO: TITULO 400 01/01/2022



MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Utr: Superintendencia
 Rep: rptEstadoPresupuestoEjecion_FF

Fecha y hora de Impresión | 09abr/2022 | 10:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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012 Fondo de Fomento Municipal												
200000	MATERIALES Y SUMINISTROS	\$4,814,492.80	\$90,000.00	\$4,704,492.80	\$552,264.68	\$4,152,228.12	\$552,264.68	\$0.00	\$4,152,228.12	\$552,264.68	\$552,264.68	\$0.00
210000	Materiales de administración, emisión de documentos	\$180,000.00	\$0.00	\$180,000.00	\$33,592.54	\$146,407.46	\$33,592.54	\$0.00	\$146,407.46	\$33,592.54	\$33,592.54	\$0.00
211000	Materiales útiles y equipos menores de oficina	\$80,000.00	\$0.00	\$80,000.00	\$27,651.62	\$52,348.38	\$27,651.62	\$0.00	\$52,348.38	\$27,651.62	\$27,651.62	\$0.00
211001	Materiales de Oficina	\$80,000.00	\$0.00	\$80,000.00	\$27,651.62	\$52,348.38	\$27,651.62	\$0.00	\$52,348.38	\$27,651.62	\$27,651.62	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
215000	Material Impreso e Información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e Información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$4,740.92	\$30,259.08	\$4,740.92	\$0.00	\$30,259.08	\$4,740.92	\$4,740.92	\$0.00
216001	Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$4,740.92	\$30,259.08	\$4,740.92	\$0.00	\$30,259.08	\$4,740.92	\$4,740.92	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$320,000.00	\$0.00	\$320,000.00	\$25,468.25	\$294,531.75	\$25,468.25	\$0.00	\$294,531.75	\$25,468.25	\$25,468.25	\$0.00
221000	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$20,088.00	\$279,912.00	\$20,088.00	\$0.00	\$279,912.00	\$20,088.00	\$20,088.00	\$0.00
221001	Alimentación de Personas	\$300,000.00	\$0.00	\$300,000.00	\$20,088.00	\$279,912.00	\$20,088.00	\$0.00	\$279,912.00	\$20,088.00	\$20,088.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$20,000.00	\$5,400.25	\$14,599.75	\$5,400.25	\$0.00	\$14,599.75	\$5,400.25	\$5,400.25	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$20,000.00	\$0.00	\$20,000.00	\$5,400.25	\$14,599.75	\$5,400.25	\$0.00	\$14,599.75	\$5,400.25	\$5,400.25	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$410,000.00	\$70,000.00	\$480,000.00	\$61,503.01	\$418,496.99	\$61,503.01	\$0.00	\$418,496.99	\$61,503.01	\$61,503.01	\$0.00
241000	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$75,000.00	\$70,000.00	\$145,000.00	\$57,456.00	\$87,544.00	\$57,456.00	\$0.00	\$87,544.00	\$57,456.00	\$57,456.00	\$0.00
246001	Material Eléctrico y Electrónico	\$75,000.00	\$70,000.00	\$145,000.00	\$57,456.00	\$87,544.00	\$57,456.00	\$0.00	\$87,544.00	\$57,456.00	\$57,456.00	\$0.00
247000	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00





Utr: SuperVotopEjECTUALM
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de impresión: 10:37 a. m. 09/feb./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido o NO Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
												Pagar	Deuda
247001	Articulos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$4,047.01	\$65,952.99	\$4,047.01	\$0.00	\$65,952.99	\$4,047.01	\$4,047.01	\$0.00	\$0.00
248001	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$4,047.01	\$65,952.99	\$4,047.01	\$0.00	\$65,952.99	\$4,047.01	\$4,047.01	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$37,528.07	\$247,473.93	\$37,528.07	\$0.00	\$247,473.93	\$37,528.07	\$37,528.07	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$2,821.70	\$97,378.30	\$2,821.70	\$0.00	\$97,378.30	\$2,821.70	\$2,821.70	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$2,821.70	\$97,378.30	\$2,821.70	\$0.00	\$97,378.30	\$2,821.70	\$2,821.70	\$0.00	\$0.00
254000	Medicinas y Productos Farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Medicinas y Productos Farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$34,904.37	-\$4,904.37	\$34,904.37	\$0.00	\$30,000.00	\$34,904.37	\$34,904.37	\$0.00	\$0.00
256001	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$34,904.37	-\$4,904.37	\$34,904.37	\$0.00	\$30,000.00	\$34,904.37	\$34,904.37	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$34,904.37	-\$4,904.37	\$34,904.37	\$0.00	\$30,000.00	\$34,904.37	\$34,904.37	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$34,904.37	-\$4,904.37	\$34,904.37	\$0.00	\$30,000.00	\$34,904.37	\$34,904.37	\$0.00	\$0.00
259000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,839,492.80	\$0.00	\$2,839,492.80	\$339,701.40	\$2,299,791.40	\$339,701.40	\$0.00	\$2,299,791.40	\$339,701.40	\$339,701.40	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,839,492.80	\$0.00	\$2,839,492.80	\$339,701.40	\$2,299,791.40	\$339,701.40	\$0.00	\$2,299,791.40	\$339,701.40	\$339,701.40	\$0.00	\$0.00
261001	Combustibles, lubricantes y aditivos	\$2,839,492.80	\$0.00	\$2,839,492.80	\$339,701.40	\$2,299,791.40	\$339,701.40	\$0.00	\$2,299,791.40	\$339,701.40	\$339,701.40	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos e	\$180,000.00	\$20,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$620,000.00	\$0.00	\$620,000.00	\$54,473.41	\$565,526.59	\$54,473.41	\$0.00	\$565,526.59	\$54,473.41	\$54,473.41	\$0.00	\$0.00
291000	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$11,393.02	\$48,606.98	\$11,393.02	\$0.00	\$48,606.98	\$11,393.02	\$11,393.02	\$0.00	\$0.00
291001	Herramientas Menores	\$60,000.00	\$0.00	\$60,000.00	\$11,393.02	\$48,606.98	\$11,393.02	\$0.00	\$48,606.98	\$11,393.02	\$11,393.02	\$0.00	\$0.00

OPERADO

TESORERÍA MUNICIPAL

CALLE DE LA LIBERTAD S/N. TEPETITLÁN, HIDALGO. TEL: 0181-251-1033



MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$250,000.00	\$0.00	\$250,000.00	\$26,662.03	\$223,337.97	\$26,662.03	\$0.00	\$223,337.97	\$26,662.03	\$26,662.03	\$0.00
296001	Refacciones y accesorios menores de equipo de transport	\$250,000.00	\$0.00	\$250,000.00	\$26,662.03	\$223,337.97	\$26,662.03	\$0.00	\$223,337.97	\$26,662.03	\$26,662.03	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$16,418.36	\$283,581.64	\$16,418.36	\$0.00	\$283,581.64	\$16,418.36	\$16,418.36	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$16,418.36	\$283,581.64	\$16,418.36	\$0.00	\$283,581.64	\$16,418.36	\$16,418.36	\$0.00
300000	SERVICIOS GENERALES	\$1,620,000.00	\$124,937.00	\$1,744,937.00	\$90,709.38	\$1,654,247.62	\$90,709.38	\$0.00	\$1,654,247.62	\$90,709.38	\$90,709.38	\$0.00
310000	Servicios básicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonia tradicional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digitali	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$275,000.00	\$0.00	\$275,000.00	\$47,768.00	\$227,232.00	\$47,768.00	\$0.00	\$227,232.00	\$47,768.00	\$47,768.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administracion, i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administracion, i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$47,768.00	\$202,232.00	\$47,768.00	\$0.00	\$202,232.00	\$47,768.00	\$47,768.00	\$0.00
329001	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$47,768.00	\$202,232.00	\$47,768.00	\$0.00	\$202,232.00	\$47,768.00	\$47,768.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$40,000.00	\$0.00	\$40,000.00	\$1,212.00	\$38,788.00	\$1,212.00	\$0.00	\$38,788.00	\$1,212.00	\$1,212.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$1,212.00	\$38,788.00	\$1,212.00	\$0.00	\$38,788.00	\$1,212.00	\$1,212.00	\$0.00
339003	Prestacion de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$1,212.00	\$38,788.00	\$1,212.00	\$0.00	\$38,788.00	\$1,212.00	\$1,212.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$65,000.00	\$30,000.00	\$95,000.00	\$35,785.38	\$59,214.62	\$35,785.38	\$0.00	\$59,214.62	\$35,785.38	\$35,785.38	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ei	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00





Urf: Superintendencia
 Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 09/abr./2022 | 10:37 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de Bienes Informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$170,000.00	\$30,000.00	\$200,000.00	\$17,127.98	\$182,872.02	\$17,127.98	\$0.00	\$182,872.02	\$17,127.98	\$17,127.98	\$0.00
355001	Mantenimiento de Vehículos	\$170,000.00	\$30,000.00	\$200,000.00	\$17,127.98	\$182,872.02	\$17,127.98	\$0.00	\$182,872.02	\$17,127.98	\$17,127.98	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$18,657.40	\$181,342.60	\$18,657.40	\$0.00	\$181,342.60	\$18,657.40	\$18,657.40	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$18,657.40	\$181,342.60	\$18,657.40	\$0.00	\$181,342.60	\$18,657.40	\$18,657.40	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361000	Diffusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361001	Diffusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$30,000.00	\$30,000.00	\$5,944.00	\$24,056.00	\$5,944.00	\$0.00	\$24,056.00	\$5,944.00	\$5,944.00	\$0.00
373000	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$5,944.00	\$24,056.00	\$5,944.00	\$0.00	\$24,056.00	\$5,944.00	\$5,944.00	\$0.00
375001	Viáticos en el país	\$0.00	\$30,000.00	\$30,000.00	\$5,944.00	\$24,056.00	\$5,944.00	\$0.00	\$24,056.00	\$5,944.00	\$5,944.00	\$0.00
380000	Servicios oficiales	\$570,000.00	\$44,957.00	\$614,957.00	\$0.00	\$614,957.00	\$0.00	\$0.00	\$614,957.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$570,000.00	\$44,957.00	\$614,957.00	\$0.00	\$614,957.00	\$0.00	\$0.00	\$614,957.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$570,000.00	\$44,957.00	\$614,957.00	\$0.00	\$614,957.00	\$0.00	\$0.00	\$614,957.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$200,000.00	\$530,000.00	\$47,756.00	\$482,244.00	\$47,756.00	\$0.00	\$482,244.00	\$47,756.00	\$47,756.00	\$0.00
440000	Ayudas sociales	\$330,000.00	\$200,000.00	\$530,000.00	\$47,756.00	\$482,244.00	\$47,756.00	\$0.00	\$482,244.00	\$47,756.00	\$47,756.00	\$0.00
441000	Ayudas sociales a personas	\$330,000.00	\$200,000.00	\$530,000.00	\$47,756.00	\$482,244.00	\$47,756.00	\$0.00	\$482,244.00	\$47,756.00	\$47,756.00	\$0.00
441001	Ayudas sociales a personas	\$330,000.00	\$200,000.00	\$530,000.00	\$47,756.00	\$482,244.00	\$47,756.00	\$0.00	\$482,244.00	\$47,756.00	\$47,756.00	\$0.00
510000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$385,000.00	\$0.00	\$385,000.00	\$45,305.32	\$339,694.68	\$45,305.32	\$0.00	\$339,694.68	\$45,305.32	\$45,305.32	\$0.00
510000	Mobiliario y equipo de administración	\$90,000.00	\$0.00	\$90,000.00	\$45,305.32	\$44,694.68	\$45,305.32	\$0.00	\$44,694.68	\$45,305.32	\$45,305.32	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$45,305.32	\$34,694.68	\$45,305.32	\$0.00	\$34,694.68	\$45,305.32	\$45,305.32	\$0.00





Url: SuperWebReportLAN
 Rep: rptEstadoResumenEgresos_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Fecha y hora de impresión: 10:37 a. m. 09/feb./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Compromiso	Presupuesto Disponi- ble para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515001 Bienes Informáticos	\$80,000.00	\$0.00	\$80,000.00	\$45,305.32	\$34,694.68	\$45,305.32	\$0.00	\$34,694.68	\$45,305.32	\$45,305.32	\$0.00
519000 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
519001 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal											
	\$8,789,624.00	\$114,397.00	\$8,554,937.00	\$736,035.38	\$7,818,901.62	\$736,035.38	\$0.00	\$7,818,901.62	\$736,035.38	\$736,035.38	\$0.00
013 Fondo de Estabilización de los Ingresos de las Entidades Federativas											
SERVICIOS PERSONALES											
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos											
	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
019 Recurso Extraordinario Etiquetado											
SERVICIOS PERSONALES											
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$718,762.20	\$718,762.20	\$718,762.20	\$0.00	\$718,762.20	\$0.00	\$718,762.20	\$718,762.20	\$718,762.20	\$0.00
113001 Sueldos	\$0.00	\$718,762.20	\$718,762.20	\$718,762.20	\$0.00	\$718,762.20	\$0.00	\$718,762.20	\$718,762.20	\$718,762.20	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00



MUNICIPIO DE TEPETITLÁN
 HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
122000	Sueldos base al personal eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
134000	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
134001	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
150000	Otras prestaciones sociales y economicas	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Recurso Extraordinario Etiquetado		\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
Total Final		\$417,253,917.78	\$3,200,000.00	\$3,517,253,917.78	\$1,300,000.00	\$3,200,000.00	\$417,253,917.78	\$0.00	\$3,200,000.00	\$417,253,917.78	\$417,253,917.78	\$0.00

ING. BRIAN EMANUEL CRISTEY ANGELES
 TESOERERO MUNICIPAL

ING. ELIAS CASTELLANOS
 PRESIDENTE MUNICIPAL



LIC. ANA KAREN FARCIA ROJAS
 SINDICO/PROCURADOR



OPERANDO
TESORERIA MUNICIPAL
 TEPETITLÁN, HIDALGO

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y son Responsabilidad del Emisor."

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLÁN", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"



**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Uhr: SuperVocacional
Rep: rptEstadoPresupuestoEjecion_FF

Fecha y Hora de Impresión: 03abr/2022 10:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	Recursos Propios											
100000	SERVICIOS PERSONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de caracter transitorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,106,843.69	-\$2,000.00	\$1,104,843.69	\$116,819.82	\$988,023.87	\$116,819.82	\$0.00	\$988,023.87	\$116,819.82	\$116,819.82	\$0.00
210000	Materiales de administración, emisión de documentos	\$135,000.00	\$2,000.00	\$137,000.00	\$13,562.10	\$123,437.90	\$13,562.10	\$0.00	\$123,437.90	\$13,562.10	\$13,562.10	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$8,000.00	\$42,000.00	\$7,250.03	\$34,749.97	\$7,250.03	\$0.00	\$34,749.97	\$7,250.03	\$7,250.03	\$0.00
211001	Material de Oficina	\$50,000.00	-\$8,000.00	\$42,000.00	\$7,250.03	\$34,749.97	\$7,250.03	\$0.00	\$34,749.97	\$7,250.03	\$7,250.03	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$2,708.07	\$17,291.93	\$2,708.07	\$0.00	\$17,291.93	\$2,708.07	\$2,708.07	\$0.00
216001	Material de Limpieza	\$20,000.00	\$0.00	\$20,000.00	\$2,708.07	\$17,291.93	\$2,708.07	\$0.00	\$17,291.93	\$2,708.07	\$2,708.07	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$10,000.00	\$25,000.00	\$3,604.00	\$21,396.00	\$3,604.00	\$0.00	\$21,396.00	\$3,604.00	\$3,604.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$15,000.00	\$0.00	\$15,000.00	\$3,604.00	\$11,396.00	\$3,604.00	\$0.00	\$11,396.00	\$3,604.00	\$3,604.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$476,843.69	-\$34,000.00	\$442,843.69	\$24,571.94	\$418,271.75	\$24,571.94	\$0.00	\$418,271.75	\$24,571.94	\$24,571.94	\$0.00
221000	Productos alimenticios para personas	\$426,843.69	-\$25,000.00	\$401,843.69	\$23,820.20	\$378,023.49	\$23,820.20	\$0.00	\$378,023.49	\$23,820.20	\$23,820.20	\$0.00
221001	Alimentación de Personas	\$426,843.69	-\$25,000.00	\$401,843.69	\$23,820.20	\$378,023.49	\$23,820.20	\$0.00	\$378,023.49	\$23,820.20	\$23,820.20	\$0.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	-\$9,000.00	\$41,000.00	\$751.74	\$40,248.26	\$751.74	\$0.00	\$40,248.26	\$751.74	\$751.74	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	-\$9,000.00	\$41,000.00	\$751.74	\$40,248.26	\$751.74	\$0.00	\$40,248.26	\$751.74	\$751.74	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$145,000.00	\$5,000.00	\$150,000.00	\$2,090.85	\$147,909.15	\$2,090.85	\$0.00	\$147,909.15	\$2,090.85	\$2,090.85	\$0.00
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

OPERADO

TESORERIA MUNICIPAL
C.D.F.T.T.I. N.º N.º 70990-9078



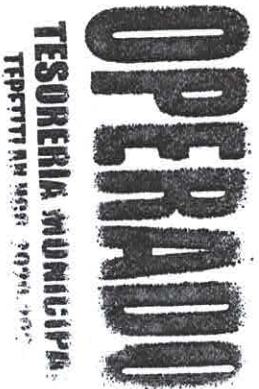
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MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2022

Fecha y hora de impresión | 09/mar/2022 | 10:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
243000	Cal. yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal. yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Materiales eléctricos y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$60.00	\$49,940.00	\$0.00	\$0.00	\$49,940.00	\$60.00	\$60.00	\$0.00	\$0.00
246001	Materiales eléctricos y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$60.00	\$49,940.00	\$0.00	\$0.00	\$49,940.00	\$60.00	\$60.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$934.84	\$19,065.16	\$0.00	\$0.00	\$19,065.16	\$934.84	\$934.84	\$0.00	\$0.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$934.84	\$19,065.16	\$0.00	\$0.00	\$19,065.16	\$934.84	\$934.84	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$5,000.00	\$20,000.00	\$1,096.01	\$18,903.99	\$0.00	\$0.00	\$18,903.99	\$1,096.01	\$1,096.01	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$5,000.00	\$20,000.00	\$1,096.01	\$18,903.99	\$0.00	\$0.00	\$18,903.99	\$1,096.01	\$1,096.01	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$2,638.64	\$97,361.36	\$0.00	\$0.00	\$97,361.36	\$2,638.64	\$2,638.64	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$1,077.50	\$18,922.50	\$0.00	\$0.00	\$18,922.50	\$1,077.50	\$1,077.50	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$1,077.50	\$18,922.50	\$0.00	\$0.00	\$18,922.50	\$1,077.50	\$1,077.50	\$0.00	\$0.00
259000	Fibras sintéticas, hules, plásticos y derivados	\$15,000.00	\$0.00	\$15,000.00	\$1,561.14	\$13,438.86	\$0.00	\$0.00	\$13,438.86	\$1,561.14	\$1,561.14	\$0.00	\$0.00
259001	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$1,561.14	\$13,438.86	\$0.00	\$0.00	\$13,438.86	\$1,561.14	\$1,561.14	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$11,332.00	\$18,668.00	\$0.00	\$0.00	\$18,668.00	\$11,332.00	\$11,332.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$11,332.00	\$18,668.00	\$0.00	\$0.00	\$18,668.00	\$11,332.00	\$11,332.00	\$0.00	\$0.00
261001	Combustibles y lubricantes vehiculares y equipos terrestre	\$30,000.00	\$0.00	\$30,000.00	\$11,332.00	\$18,668.00	\$0.00	\$0.00	\$18,668.00	\$11,332.00	\$11,332.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos e	\$85,000.00	\$5,000.00	\$90,000.00	\$25,489.60	\$64,510.40	\$0.00	\$0.00	\$64,510.40	\$25,489.60	\$25,489.60	\$0.00	\$0.00
271000	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$11,672.00	\$28,328.00	\$0.00	\$0.00	\$28,328.00	\$11,672.00	\$11,672.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$40,000.00	\$0.00	\$40,000.00	\$11,672.00	\$28,328.00	\$0.00	\$0.00	\$28,328.00	\$11,672.00	\$11,672.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$13,817.60	\$16,182.40	\$0.00	\$0.00	\$16,182.40	\$13,817.60	\$13,817.60	\$0.00	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$13,817.60	\$16,182.40	\$0.00	\$0.00	\$16,182.40	\$13,817.60	\$13,817.60	\$0.00	\$0.00



MUNICIPIO DE TEPETTLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$710.76	\$9,289.24	\$710.76	\$0.00	\$9,289.24	\$710.76	\$710.76	\$0.00
282000	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$710.76	\$9,289.24	\$710.76	\$0.00	\$9,289.24	\$710.76	\$710.76	\$0.00
282001	Materiales de Seguridad Pública	\$10,000.00	\$0.00	\$10,000.00	\$710.76	\$9,289.24	\$710.76	\$0.00	\$9,289.24	\$710.76	\$710.76	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$125,000.00	\$20,000.00	\$145,000.00	\$36,423.93	\$108,576.07	\$36,423.93	\$0.00	\$108,576.07	\$36,423.93	\$36,423.93	\$0.00
291000	Herramientas menores	\$10,000.00	\$5,000.00	\$15,000.00	\$9,733.29	\$5,266.71	\$9,733.29	\$0.00	\$5,266.71	\$9,733.29	\$9,733.29	\$0.00
291001	Herramientas Menores	\$10,000.00	\$5,000.00	\$15,000.00	\$9,733.29	\$5,266.71	\$9,733.29	\$0.00	\$5,266.71	\$9,733.29	\$9,733.29	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$15,000.00	\$65,000.00	\$21,049.96	\$43,950.04	\$21,049.96	\$0.00	\$43,950.04	\$21,049.96	\$21,049.96	\$0.00
296001	Refacciones	\$50,000.00	\$15,000.00	\$65,000.00	\$21,049.96	\$43,950.04	\$21,049.96	\$0.00	\$43,950.04	\$21,049.96	\$21,049.96	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$5,640.68	\$44,359.32	\$5,640.68	\$0.00	\$44,359.32	\$5,640.68	\$5,640.68	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$5,640.68	\$44,359.32	\$5,640.68	\$0.00	\$44,359.32	\$5,640.68	\$5,640.68	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$852,000.00	\$91,000.00	\$943,000.00	\$161,959.70	\$781,040.30	\$161,959.70	\$0.00	\$781,040.30	\$161,959.70	\$161,959.70	\$0.00
310000	Servicios básicos	\$176,000.00	\$0.00	\$176,000.00	\$3,275.92	\$172,724.08	\$3,275.92	\$0.00	\$172,724.08	\$3,275.92	\$3,275.92	\$0.00
311000	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$2,456.00	\$12,544.00	\$2,456.00	\$0.00	\$12,544.00	\$2,456.00	\$2,456.00	\$0.00
311001	Servicio de Energía Eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$2,456.00	\$12,544.00	\$2,456.00	\$0.00	\$12,544.00	\$2,456.00	\$2,456.00	\$0.00
312000	Gas	\$100,000.00	\$0.00	\$100,000.00	\$819.92	\$99,180.08	\$819.92	\$0.00	\$99,180.08	\$819.92	\$819.92	\$0.00
312001	Gas	\$100,000.00	\$0.00	\$100,000.00	\$819.92	\$99,180.08	\$819.92	\$0.00	\$99,180.08	\$819.92	\$819.92	\$0.00
314000	Teléfono tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
315000	Teléfono celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$51,000.00	\$11,000.00	\$62,000.00	\$2,880.40	\$59,119.60	\$2,880.40	\$0.00	\$59,119.60	\$2,880.40	\$2,880.40	\$0.00





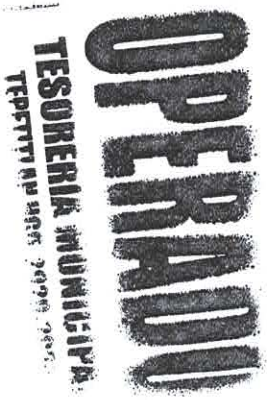
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MUNICIPIO DE TEPETTLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de impresión: 09abr/2022 10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
322000	Arrendamiento de edificios	\$18,000.00	\$11,000.00	\$29,000.00	\$1,500.00	\$27,500.00	\$1,500.00	\$0.00	\$27,500.00	\$1,500.00	\$1,500.00	\$0.00
322001	Arrendamiento de edificios	\$18,000.00	\$11,000.00	\$29,000.00	\$1,500.00	\$27,500.00	\$1,500.00	\$0.00	\$27,500.00	\$1,500.00	\$1,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, t	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración, t	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$1,380.40	\$13,619.60	\$1,380.40	\$0.00	\$13,619.60	\$1,380.40	\$1,380.40	\$0.00
329001	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$1,380.40	\$13,619.60	\$1,380.40	\$0.00	\$13,619.60	\$1,380.40	\$1,380.40	\$0.00
330000	Servicios profesionales, científicos y técnicos y otros si	\$20,000.00	\$39,200.00	\$59,200.00	\$32,097.20	\$27,102.80	\$32,097.20	\$0.00	\$27,102.80	\$32,097.20	\$32,097.20	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$39,200.00	\$49,200.00	\$32,097.20	\$17,102.80	\$32,097.20	\$0.00	\$17,102.80	\$32,097.20	\$32,097.20	\$0.00
339003	Prestación de Servicios Profesionales	\$10,000.00	\$39,200.00	\$49,200.00	\$32,097.20	\$17,102.80	\$32,097.20	\$0.00	\$17,102.80	\$32,097.20	\$32,097.20	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y manidras	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Manidras	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y,	\$170,000.00	\$23,800.00	\$193,800.00	\$33,486.05	\$160,313.95	\$33,486.05	\$0.00	\$160,313.95	\$33,486.05	\$33,486.05	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$36,400.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$3,600.00	\$36,400.00	\$3,600.00	\$0.00	\$36,400.00	\$3,600.00	\$3,600.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de otr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



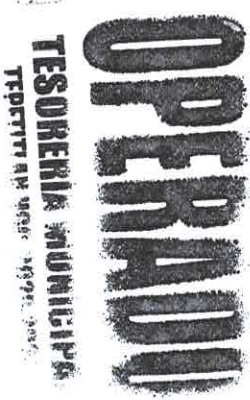


Ur: Supervisora de Finanzas
 Rep: rptEstadoPresupuestoEjecucion_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2022

Fecha y Hora de Impresión | 09abr/2022 | 10:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$3,800.00	\$53,800.00	\$11,084.05	\$42,715.95	\$11,084.05	\$0.00	\$42,715.95	\$11,084.05	\$11,084.05	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$3,800.00	\$53,800.00	\$11,084.05	\$42,715.95	\$11,084.05	\$0.00	\$42,715.95	\$11,084.05	\$11,084.05	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria o	\$50,000.00	\$20,000.00	\$70,000.00	\$18,802.00	\$51,198.00	\$18,802.00	\$0.00	\$51,198.00	\$18,802.00	\$18,802.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$20,000.00	\$70,000.00	\$18,802.00	\$51,198.00	\$18,802.00	\$0.00	\$51,198.00	\$18,802.00	\$18,802.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$65,000.00	\$12,000.00	\$97,000.00	\$55,384.73	\$41,615.27	\$55,384.73	\$0.00	\$41,615.27	\$55,384.73	\$55,384.73	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$55,384.73	\$24,615.27	\$55,384.73	\$0.00	\$24,615.27	\$55,384.73	\$55,384.73	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$55,384.73	\$24,615.27	\$55,384.73	\$0.00	\$24,615.27	\$55,384.73	\$55,384.73	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamente	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamente	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$130,000.00	\$0.00	\$130,000.00	\$12,955.00	\$117,045.00	\$12,955.00	\$0.00	\$117,045.00	\$12,955.00	\$12,955.00	\$0.00
375000	Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$12,955.00	\$117,045.00	\$12,955.00	\$0.00	\$117,045.00	\$12,955.00	\$12,955.00	\$0.00
375001	Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$12,955.00	\$117,045.00	\$12,955.00	\$0.00	\$117,045.00	\$12,955.00	\$12,955.00	\$0.00
380000	Servicios oficiales	\$230,000.00	\$0.00	\$230,000.00	\$20,732.00	\$209,268.00	\$20,732.00	\$0.00	\$209,268.00	\$20,732.00	\$20,732.00	\$0.00
382000	Gastos de orden social y cultural	\$230,000.00	\$0.00	\$230,000.00	\$20,732.00	\$209,268.00	\$20,732.00	\$0.00	\$209,268.00	\$20,732.00	\$20,732.00	\$0.00
382001	Gastos de orden social y cultural	\$230,000.00	\$0.00	\$230,000.00	\$20,732.00	\$209,268.00	\$20,732.00	\$0.00	\$209,268.00	\$20,732.00	\$20,732.00	\$0.00
390000	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$1,148.40	\$13,851.60	\$1,148.40	\$0.00	\$13,851.60	\$1,148.40	\$1,148.40	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$1,148.40	\$13,851.60	\$1,148.40	\$0.00	\$13,851.60	\$1,148.40	\$1,148.40	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$1,148.40	\$13,851.60	\$1,148.40	\$0.00	\$13,851.60	\$1,148.40	\$1,148.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$914,028.05	-\$119,000.00	\$795,028.05	\$41,776.50	\$753,251.55	\$41,776.50	\$0.00	\$753,251.55	\$41,776.50	\$41,776.50	\$0.00
440000	Ayudas sociales	\$914,028.05	-\$119,000.00	\$795,028.05	\$41,776.50	\$753,251.55	\$41,776.50	\$0.00	\$753,251.55	\$41,776.50	\$41,776.50	\$0.00
441000	Ayudas sociales a personas	\$794,028.05	-\$79,000.00	\$715,028.05	\$41,776.50	\$673,251.55	\$41,776.50	\$0.00	\$673,251.55	\$41,776.50	\$41,776.50	\$0.00
441001	Ayudas sociales a personas	\$794,028.05	-\$79,000.00	\$715,028.05	\$41,776.50	\$673,251.55	\$41,776.50	\$0.00	\$673,251.55	\$41,776.50	\$41,776.50	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$40,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$40,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$350,000.00	\$30,000.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Utr: Superintendente
Rep: Prefecto de Hacienda y Finanzas

Fecha y Hora de Impresión: 10:48 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprobar	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
510000	Mobiliario y equipo de administración	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de computo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
560000	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
560001	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios		\$3,342,871.74	\$0.00	\$3,342,871.74	\$320,356.02	\$3,722,315.72	\$320,356.02	\$0.00	\$3,722,315.72	\$320,356.02	\$320,356.02	\$0.00
002 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$16,338,715.84	-\$827,197.00	\$15,511,518.84	\$2,880,401.70	\$12,831,117.14	\$2,880,401.70	\$0.00	\$12,831,117.14	\$2,880,401.70	\$2,880,401.70	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$10,658,000.96	-\$973,000.00	\$9,734,000.96	\$2,002,896.46	\$7,731,194.50	\$2,002,896.46	\$0.00	\$7,731,194.50	\$2,002,896.46	\$2,002,896.46	\$0.00
111000	Dietas	\$2,016,088.58	\$75,000.00	\$2,091,088.58	\$482,114.04	\$1,608,954.54	\$482,114.04	\$0.00	\$1,608,954.54	\$482,114.04	\$482,114.04	\$0.00
111001	Dietas	\$2,016,088.58	\$75,000.00	\$2,091,088.58	\$482,114.04	\$1,608,954.54	\$482,114.04	\$0.00	\$1,608,954.54	\$482,114.04	\$482,114.04	\$0.00
113000	Sueldos base al personal permanente	\$8,642,932.38	\$1,000,000.00	\$7,642,932.38	\$1,520,692.42	\$6,122,239.96	\$1,520,692.42	\$0.00	\$6,122,239.96	\$1,520,692.42	\$1,520,692.42	\$0.00
113001	Sueldos	\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$1,520,692.42	\$6,122,239.96	\$1,520,692.42	\$0.00	\$6,122,239.96	\$1,520,692.42	\$1,520,692.42	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$277,045.61	\$0.00	\$277,045.61	\$34,392.00	\$242,653.61	\$34,392.00	\$0.00	\$242,653.61	\$34,392.00	\$34,392.00	\$0.00
122000	Sueldos base al personal eventual	\$277,045.61	\$0.00	\$277,045.61	\$34,392.00	\$242,653.61	\$34,392.00	\$0.00	\$242,653.61	\$34,392.00	\$34,392.00	\$0.00
122001	Sueldos Base al Personal Eventual	\$277,045.61	\$0.00	\$277,045.61	\$34,392.00	\$242,653.61	\$34,392.00	\$0.00	\$242,653.61	\$34,392.00	\$34,392.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,039,075.99	\$80,000.00	\$5,099,075.99	\$556,799.80	\$4,542,276.19	\$556,799.80	\$0.00	\$4,542,276.19	\$556,799.80	\$556,799.80	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,882,766.77	\$80,000.00	\$1,942,766.77	\$2,164.50	\$1,940,602.27	\$2,164.50	\$0.00	\$1,940,602.27	\$2,164.50	\$2,164.50	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,711,652.21	\$30,000.00	\$1,741,652.21	\$2,164.50	\$1,711,114.56	\$2,164.50	\$0.00	\$1,711,114.56	\$2,164.50	\$2,164.50	\$0.00
132002	Gratificación Anual	\$171,114.56	\$30,000.00	\$171,114.56	\$0.00	\$171,114.56	\$0.00	\$0.00	\$171,114.56	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$554,635.30	\$2,601,673.92	\$554,635.30	\$0.00	\$2,601,673.92	\$554,635.30	\$554,635.30	\$0.00
134001	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$554,635.30	\$2,601,673.92	\$554,635.30	\$0.00	\$2,601,673.92	\$554,635.30	\$554,635.30	\$0.00
150000	Otras prestaciones sociales y económicas	\$363,583.28	\$37,803.00	\$401,386.28	\$86,403.44	\$314,982.84	\$86,403.44	\$0.00	\$314,982.84	\$86,403.44	\$86,403.44	\$0.00
152000	Indemnizaciones	\$18,000.00	\$32,803.00	\$50,803.00	\$0.00	\$50,803.00	\$0.00	\$0.00	\$50,803.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$18,000.00	\$32,803.00	\$50,803.00	\$0.00	\$50,803.00	\$0.00	\$0.00	\$50,803.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$345,593.28	\$5,000.00	\$350,593.28	\$86,403.44	\$264,189.84	\$86,403.44	\$0.00	\$264,189.84	\$86,403.44	\$86,403.44	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 09/abr/2022 | 10:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
154001	Prestaciones establecidas por condiciones generales de l	\$345,593.28	\$5,000.00	\$350,593.28	\$86,403.44	\$264,189.84	\$86,403.44	\$0.00	\$264,189.84	\$86,403.44	\$86,403.44	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$756,000.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$756,000.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nominas y otros que se derivan de una re	\$0.00	\$756,000.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nominas y otros que se derivan de una re	\$0.00	\$756,000.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,084.16	\$0.00	\$289,084.16	\$81,905.84	\$206,178.32	\$81,905.84	\$0.00	\$206,178.32	\$81,905.84	\$81,905.84	\$0.00
440000	Ayudas sociales	\$228,000.00	\$0.00	\$228,000.00	\$51,885.50	\$176,114.50	\$51,885.50	\$0.00	\$176,114.50	\$51,885.50	\$51,885.50	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	\$0.00	\$228,000.00	\$51,885.50	\$176,114.50	\$51,885.50	\$0.00	\$176,114.50	\$51,885.50	\$51,885.50	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	\$0.00	\$228,000.00	\$51,885.50	\$176,114.50	\$51,885.50	\$0.00	\$176,114.50	\$51,885.50	\$51,885.50	\$0.00
450000	Pensiones y jubilaciones	\$40,084.16	\$0.00	\$40,084.16	\$10,020.34	\$30,063.82	\$10,020.34	\$0.00	\$30,063.82	\$10,020.34	\$10,020.34	\$0.00
452000	Jubilaciones	\$40,084.16	\$0.00	\$40,084.16	\$10,020.34	\$30,063.82	\$10,020.34	\$0.00	\$30,063.82	\$10,020.34	\$10,020.34	\$0.00
452001	Jubilaciones	\$40,084.16	\$0.00	\$40,084.16	\$10,020.34	\$30,063.82	\$10,020.34	\$0.00	\$30,063.82	\$10,020.34	\$10,020.34	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$2,304,000.00	\$2,304,000.00	\$0.00	\$2,304,000.00	\$0.00	\$0.00	\$2,304,000.00	\$0.00	\$0.00	\$0.00
620000	Obra publica en bienes propios	\$0.00	\$2,304,000.00	\$2,304,000.00	\$0.00	\$2,304,000.00	\$0.00	\$0.00	\$2,304,000.00	\$0.00	\$0.00	\$0.00
622000	Edificacion no habitacional	\$0.00	\$2,304,000.00	\$2,304,000.00	\$0.00	\$2,304,000.00	\$0.00	\$0.00	\$2,304,000.00	\$0.00	\$0.00	\$0.00
622001	Edificacion no habitacional	\$0.00	\$2,304,000.00	\$2,304,000.00	\$0.00	\$2,304,000.00	\$0.00	\$0.00	\$2,304,000.00	\$0.00	\$0.00	\$0.00
	Fondo General de Participaciones	\$16,606,300.00	\$2,222,200.00	\$18,828,500.00	\$2,742,207.34	\$16,086,292.66	\$2,742,207.34	\$0.00	\$16,086,292.66	\$2,742,207.34	\$2,742,207.34	\$0.00
003	Impuesto Sobre Automoviles Nuevos	\$103,075.00	\$58,099.00	\$161,174.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113000	Salarios base al personal permanente	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113001	Salarios	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
	Impuesto Sobre Automoviles Nuevos	\$103,075.00	\$58,099.00	\$161,174.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
004	Impuesto Especial Sobre Produccion y Servicios	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETTLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y Hora de Impresión: 10:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
113000 Sueldos base al personal permanente	\$225,457.00	\$25,989.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$225,457.00	\$25,989.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
440000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción	\$278,497.00	\$25,989.00	\$304,486.00	\$0.00	\$304,486.00	\$0.00	\$0.00	\$304,486.00	\$0.00	\$0.00	\$0.00
005 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	\$27,084.00	\$3,737.00	\$30,821.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$27,084.00	\$3,737.00	\$30,821.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$27,084.00	\$3,737.00	\$30,821.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$27,084.00	\$3,737.00	\$30,821.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$27,084.00	\$3,737.00	\$30,821.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación del Impuesto	\$27,084.00	\$3,737.00	\$30,821.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$30,821.00	\$0.00	\$0.00	\$0.00

006 Fondo de Fiscalización y Recaudación

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
200000 MATERIALES Y SUMINISTROS	\$235,000.00	\$60,047.00	\$295,047.00	\$86,858.18	\$208,188.82	\$86,858.18	\$0.00	\$208,188.82	\$86,858.18	\$86,858.18	\$0.00
210000 Materiales de administración, emisión de documentos	\$235,000.00	\$60,047.00	\$295,047.00	\$86,858.18	\$208,188.82	\$86,858.18	\$0.00	\$208,188.82	\$86,858.18	\$86,858.18	\$0.00
211000 Materiales útiles y equipos menores de oficina	\$25,000.00	\$10,547.00	\$35,547.00	\$3,946.02	\$31,600.98	\$3,946.02	\$0.00	\$31,600.98	\$3,946.02	\$3,946.02	\$0.00
211001 Material de Oficina	\$25,000.00	\$10,547.00	\$35,547.00	\$3,946.02	\$31,600.98	\$3,946.02	\$0.00	\$31,600.98	\$3,946.02	\$3,946.02	\$0.00
214000 Materiales útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$9,116.00	\$15,884.00	\$9,116.00	\$0.00	\$15,884.00	\$9,116.00	\$9,116.00	\$0.00
214001 Materiales útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$9,116.00	\$15,884.00	\$9,116.00	\$0.00	\$15,884.00	\$9,116.00	\$9,116.00	\$0.00
215000 Material impreso e información digital	\$150,000.00	\$21,000.00	\$171,000.00	\$70,374.16	\$100,625.84	\$70,374.16	\$0.00	\$100,625.84	\$70,374.16	\$70,374.16	\$0.00
215001 Material impreso e información digital	\$150,000.00	\$21,000.00	\$171,000.00	\$70,374.16	\$100,625.84	\$70,374.16	\$0.00	\$100,625.84	\$70,374.16	\$70,374.16	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$28,500.00	\$63,500.00	\$3,422.00	\$60,078.00	\$3,422.00	\$0.00	\$60,078.00	\$3,422.00	\$3,422.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$35,000.00	\$28,500.00	\$63,500.00	\$3,422.00	\$60,078.00	\$3,422.00	\$0.00	\$60,078.00	\$3,422.00	\$3,422.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$25,000.00	\$18,500.00	\$43,500.00	\$3,422.00	\$40,078.00	\$3,422.00	\$0.00	\$40,078.00	\$3,422.00	\$3,422.00	\$0.00
300000 SERVICIOS GENERALES	\$374,156.00	\$17,500.00	\$391,656.00	\$120,008.44	\$271,647.56	\$120,008.44	\$0.00	\$271,647.56	\$120,008.44	\$120,008.44	\$0.00
310000 Servicios básicos	\$61,000.00	\$0.00	\$61,000.00	\$7,871.44	\$53,128.56	\$7,871.44	\$0.00	\$53,128.56	\$7,871.44	\$7,871.44	\$0.00
314000 Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$5,321.44	\$44,678.56	\$5,321.44	\$0.00	\$44,678.56	\$5,321.44	\$5,321.44	\$0.00
314001 Servicio Telefónico Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$5,321.44	\$44,678.56	\$5,321.44	\$0.00	\$44,678.56	\$5,321.44	\$5,321.44	\$0.00





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MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 09/mar./2022 | 10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
								o No	Devengado				
317000	Servicios de acceso de Internet, redes y procesamiento d	\$11,000.00	\$0.00	\$11,000.00	\$2,550.00	\$8,450.00	\$2,550.00	\$0.00	\$8,450.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$11,000.00	\$0.00	\$11,000.00	\$2,550.00	\$8,450.00	\$2,550.00	\$0.00	\$8,450.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administraci	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administraci	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$45,000.00	\$5,000.00	\$50,000.00	\$16,646.00	\$33,354.00	\$16,646.00	\$0.00	\$33,354.00	\$16,646.00	\$16,646.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$5,000.00	\$45,000.00	\$16,646.00	\$28,354.00	\$16,646.00	\$0.00	\$28,354.00	\$16,646.00	\$16,646.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$5,000.00	\$45,000.00	\$16,646.00	\$28,354.00	\$16,646.00	\$0.00	\$28,354.00	\$16,646.00	\$16,646.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios de comunicación social y publicidad	\$70,000.00	\$9,500.00	\$79,500.00	\$30,133.00	\$49,367.00	\$30,133.00	\$0.00	\$49,367.00	\$30,133.00	\$30,133.00	\$0.00	\$0.00
381000	Difusión por radio, televisión y otros medios de mensaj	\$30,000.00	\$0.00	\$30,000.00	\$5,773.00	\$24,227.00	\$5,773.00	\$0.00	\$24,227.00	\$5,773.00	\$5,773.00	\$0.00	\$0.00
381001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$5,773.00	\$24,227.00	\$5,773.00	\$0.00	\$24,227.00	\$5,773.00	\$5,773.00	\$0.00	\$0.00
386000	Servicio de creación y difusión de contenido exclusivame	\$40,000.00	\$9,500.00	\$49,500.00	\$24,360.00	\$25,140.00	\$24,360.00	\$0.00	\$25,140.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
386001	Servicio de creación y difusión de contenido exclusivame	\$40,000.00	\$9,500.00	\$49,500.00	\$24,360.00	\$25,140.00	\$24,360.00	\$0.00	\$25,140.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
390000	Otros servicios generales	\$121,156.00	\$0.00	\$121,156.00	\$65,358.00	\$55,798.00	\$65,358.00	\$0.00	\$55,798.00	\$65,358.00	\$65,358.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$121,156.00	\$0.00	\$121,156.00	\$65,358.00	\$55,798.00	\$65,358.00	\$0.00	\$55,798.00	\$65,358.00	\$65,358.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$121,156.00	\$0.00	\$121,156.00	\$65,358.00	\$55,798.00	\$65,358.00	\$0.00	\$55,798.00	\$65,358.00	\$65,358.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$12,000.00	\$98,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes Informáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETTLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y Hora de Impresión: 09/mar/2022 10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541000 Vehiculos y equipo terrestre		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
541001 Vehiculos y Equipo Terrestre		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles		\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software		\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software		\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
620000 Obra publica en bienes propios		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622000 Edificacion no habitacional		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622001 Edificacion no habitacional		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalizacion y Recaudador		\$1,106,186.00	\$175,547.00	\$1,281,733.00	\$206,866.62	\$1,075,866.38	\$206,866.62	\$0.00	\$1,075,866.38	\$206,866.62	\$206,866.62	\$0.00

007 Fondo de Aportaciones para la Infraestructura Social Municipal

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
600000 INVERSION PUBLICA		\$8,332,886.00	\$806,221.00	\$9,139,107.00	\$0.00	\$9,139,107.00	\$0.00	\$0.00	\$9,139,107.00	\$0.00	\$0.00	\$0.00
610000 Obra publica en bienes de dominio publico		\$5,633,027.20	\$3,306,089.80	\$9,139,117.00	\$0.00	\$9,139,117.00	\$0.00	\$0.00	\$9,139,117.00	\$0.00	\$0.00	\$0.00
612000 Edificacion no habitacional		\$0.00	\$250,001.00	\$250,001.00	\$0.00	\$250,001.00	\$0.00	\$0.00	\$250,001.00	\$0.00	\$0.00	\$0.00
612001 Edificacion no habitacional		\$0.00	\$250,001.00	\$250,001.00	\$0.00	\$250,001.00	\$0.00	\$0.00	\$250,001.00	\$0.00	\$0.00	\$0.00
613000 Construcion de obras para el abastecimiento de agua, p		\$1,485,763.71	-\$1,335,763.71	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
613001 Construcion de obras para el abastecimiento de agua, p		\$1,485,763.71	-\$1,335,763.71	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
614000 Division de terrenos y construccion de obras de urbaniza		\$2,544,141.27	\$3,624,974.73	\$6,169,116.00	\$0.00	\$6,169,116.00	\$0.00	\$0.00	\$6,169,116.00	\$0.00	\$0.00	\$0.00
614001 Division de terrenos y construccion de obras de urbaniza		\$2,544,141.27	\$3,624,974.73	\$6,169,116.00	\$0.00	\$6,169,116.00	\$0.00	\$0.00	\$6,169,116.00	\$0.00	\$0.00	\$0.00
615000 Construcion de vias de comunicacion		\$1,636,222.22	\$933,777.78	\$2,570,000.00	\$0.00	\$2,570,000.00	\$0.00	\$0.00	\$2,570,000.00	\$0.00	\$0.00	\$0.00
615001 Construcion de vias de comunicacion		\$1,636,222.22	\$933,777.78	\$2,570,000.00	\$0.00	\$2,570,000.00	\$0.00	\$0.00	\$2,570,000.00	\$0.00	\$0.00	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos e		\$168,900.00	-\$168,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001 Trabajos de acabados en edificaciones y otros trabajos e		\$168,900.00	-\$168,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000 Obra publica en bienes propios		\$2,489,888.80	-\$2,489,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000 Edificacion no habitacional		\$2,489,888.80	-\$2,489,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificacion no habitacional		\$2,489,888.80	-\$2,489,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes		\$6,534,496.00	\$806,221.00	\$7,340,717.00	\$0.00	\$7,340,717.00	\$0.00	\$0.00	\$7,340,717.00	\$0.00	\$0.00	\$0.00

008 Fondo de Aportaciones para el Fortalecimiento de los Municipios

100000 SERVICIOS PERSONALES		\$3,163,538.97	\$15,000.00	\$3,178,538.97	\$474,334.15	\$2,704,204.82	\$474,334.15	\$0.00	\$2,704,204.82	\$474,334.15	\$474,334.15	\$0.00
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OPERADO
TESORERIA MUNICIPAL
 TEPETTLÁN MAR 2022



MUNICIPIO DE TEPETITLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 09/mar/2022 | 10:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
110000	Remuneraciones al personal de caracter permanente	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$320,924.56	\$1,614,167.44	\$320,924.56	\$0.00	\$1,614,167.44	\$320,924.56	\$320,924.56	\$0.00
113000	Sueldos base al personal permanente	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$320,924.56	\$1,614,167.44	\$320,924.56	\$0.00	\$1,614,167.44	\$320,924.56	\$320,924.56	\$0.00
113001	Sueldos	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$320,924.56	\$1,614,167.44	\$320,924.56	\$0.00	\$1,614,167.44	\$320,924.56	\$320,924.56	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,035,446.97	\$158,000.00	\$1,193,446.97	\$144,757.86	\$1,048,689.11	\$144,757.86	\$0.00	\$1,048,689.11	\$144,757.86	\$144,757.86	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$339,600.61	\$15,000.00	\$354,600.61	\$0.00	\$354,600.61	\$0.00	\$0.00	\$354,600.61	\$0.00	\$0.00	\$0.00
132001	Primas de Vacaciones y Dominical	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$339,600.61	\$0.00	\$339,600.61	\$0.00	\$339,600.61	\$0.00	\$0.00	\$339,600.61	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$895,846.36	\$143,000.00	\$838,846.36	\$144,757.86	\$694,088.50	\$144,757.86	\$0.00	\$694,088.50	\$144,757.86	\$144,757.86	\$0.00
134001	Compensaciones	\$895,846.36	\$143,000.00	\$838,846.36	\$144,757.86	\$694,088.50	\$144,757.86	\$0.00	\$694,088.50	\$144,757.86	\$144,757.86	\$0.00
150000	Otras prestaciones sociales y economicas	\$50,000.00	\$0.00	\$50,000.00	\$8,651.73	\$41,348.27	\$8,651.73	\$0.00	\$41,348.27	\$8,651.73	\$8,651.73	\$0.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$8,651.73	\$41,348.27	\$8,651.73	\$0.00	\$41,348.27	\$8,651.73	\$8,651.73	\$0.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$8,651.73	\$41,348.27	\$8,651.73	\$0.00	\$41,348.27	\$8,651.73	\$8,651.73	\$0.00
200000	MATERIALES Y SUMINISTROS	\$244,437.03	\$266,269.00	\$510,705.03	\$160,299.96	\$350,405.07	\$160,299.96	\$0.00	\$350,405.07	\$160,299.96	\$160,299.96	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00
246000	Material eléctrico y electrónico	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00
246001	Material eléctrico y electrónico	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos e	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00
271000	Vestuario y uniformes	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00
271001	Vestuario, Uniformes	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00
280000	Materiales y suministros para seguridad	\$40,000.00	\$58,000.00	\$98,000.00	\$58,000.00	\$40,000.00	\$58,000.00	\$0.00	\$40,000.00	\$58,000.00	\$58,000.00	\$0.00
282000	Materiales de seguridad publica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de seguridad publica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad publica y nacional	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
283001	Prendas de protección para seguridad publica	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

OPERATIVA
TESORERIA MUNICIPAL
 TEPETITLÁN HIDALGO 2022

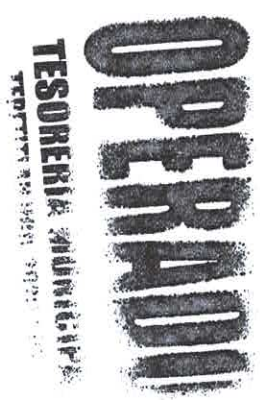


Urf: Superintendencia Municipal
 Rep: Prefeccion de Municipios y Gobiernos, JF

MUNICIPIO DE TEPETLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 09/abr/2022
 10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
296000	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,335,000.00	\$78,251.27	\$0.00	\$4,413,251.27	\$742,439.02	\$3,670,812.25	\$742,439.02	\$0.00	\$3,670,812.25	\$742,439.02	\$742,439.02	\$0.00
310000	Servicios básicos	\$4,300,000.00	\$78,251.27	\$0.00	\$4,378,251.27	\$742,439.02	\$3,635,812.25	\$742,439.02	\$0.00	\$3,635,812.25	\$742,439.02	\$742,439.02	\$0.00
311000	Energía eléctrica	\$4,300,000.00	\$78,251.27	\$0.00	\$4,378,251.27	\$742,439.02	\$3,635,812.25	\$742,439.02	\$0.00	\$3,635,812.25	\$742,439.02	\$742,439.02	\$0.00
311001	Servicio de Energía Eléctrica	\$4,300,000.00	\$78,251.27	\$0.00	\$4,378,251.27	\$742,439.02	\$3,635,812.25	\$742,439.02	\$0.00	\$3,635,812.25	\$742,439.02	\$742,439.02	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento		\$1,742,976.50	\$399,378.27	\$0.00	\$2,142,354.77	\$137,770.313	\$1,759,222.718	\$137,770.313	\$0.00	\$1,759,222.718	\$137,770.313	\$137,770.313	\$0.00
009	Fondo de Compensación (FOCOM)												
600000	INVERSION PUBLICA	\$0.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM)		\$0.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
010	Participación por la Recaudación Obtenida de ISR Enterado a la Federación												
200000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramienta	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramienta	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, dentíficos, técnicos y otros si	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionado	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de impresión: 09/mar/2022 10:45 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000	Ayudas sociales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Participacion por la Recaudacion Obr		\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
011 Incentivos a la Venta Final de Gasolinas y Diesel												
100000	SERVICIOS PERSONALES	\$388,482.00	\$0.00	\$388,482.00	\$0.00	\$388,482.00	\$0.00	\$0.00	\$388,482.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$388,482.00	\$0.00	\$388,482.00	\$0.00	\$388,482.00	\$0.00	\$0.00	\$388,482.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$388,482.00	\$0.00	\$388,482.00	\$0.00	\$388,482.00	\$0.00	\$0.00	\$388,482.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$388,482.00	\$0.00	\$388,482.00	\$0.00	\$388,482.00	\$0.00	\$0.00	\$388,482.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$40,507.00	\$90,507.00	\$58,528.15	\$31,980.85	\$58,528.15	\$0.00	\$31,980.85	\$58,528.15	\$58,528.15	\$0.00
440000	Ayudas sociales	\$50,000.00	\$40,507.00	\$90,507.00	\$58,528.15	\$31,980.85	\$58,528.15	\$0.00	\$31,980.85	\$58,528.15	\$58,528.15	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$40,507.00	\$90,507.00	\$58,528.15	\$31,980.85	\$58,528.15	\$0.00	\$31,980.85	\$58,528.15	\$58,528.15	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$40,507.00	\$90,507.00	\$58,528.15	\$31,980.85	\$58,528.15	\$0.00	\$31,980.85	\$58,528.15	\$58,528.15	\$0.00
Incentivos a la Venta Final de Gasolin:		\$358,482.00	\$40,507.00	\$767,989.00	\$58,528.15	\$320,462.85	\$58,528.15	\$0.00	\$320,462.85	\$58,528.15	\$58,528.15	\$0.00
012 Fondo de Fomento Municipal												
200000	MATERIALES Y SUMINISTROS	\$4,614,492.80	\$121,000.00	\$4,735,492.80	\$336,145.58	\$3,799,347.22	\$336,145.58	\$0.00	\$3,799,347.22	\$336,145.58	\$336,145.58	\$0.00
210000	Materiales de administración, emisión de documentos	\$180,000.00	\$0.00	\$180,000.00	\$42,662.33	\$137,337.67	\$42,662.33	\$0.00	\$137,337.67	\$42,662.33	\$42,662.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$0.00	\$80,000.00	\$34,009.63	\$45,990.37	\$34,009.63	\$0.00	\$45,990.37	\$34,009.63	\$34,009.63	\$0.00
211001	Materiales de Oficina	\$80,000.00	\$0.00	\$80,000.00	\$34,009.63	\$45,990.37	\$34,009.63	\$0.00	\$45,990.37	\$34,009.63	\$34,009.63	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$1,476.29	\$8,523.71	\$1,476.29	\$0.00	\$8,523.71	\$1,476.29	\$1,476.29	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$1,476.29	\$8,523.71	\$1,476.29	\$0.00	\$8,523.71	\$1,476.29	\$1,476.29	\$0.00
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$7,176.41	\$27,823.59	\$7,176.41	\$0.00	\$27,823.59	\$7,176.41	\$7,176.41	\$0.00
216001	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$7,176.41	\$27,823.59	\$7,176.41	\$0.00	\$27,823.59	\$7,176.41	\$7,176.41	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$25,000.00	\$-10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$320,000.00	\$5,000.00	\$325,000.00	\$26,829.25	\$298,170.75	\$26,829.25	\$0.00	\$298,170.75	\$26,829.25	\$26,829.25	\$0.00





Utr: Superintendente Municipal
 Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y Hora de Impresión: 09abr/2022 10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221000	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$20,068.00	\$279,932.00	\$20,068.00	\$0.00	\$279,932.00	\$20,068.00	\$20,068.00	\$0.00
221001	Alimentación de Personas	\$300,000.00	\$0.00	\$300,000.00	\$20,068.00	\$279,932.00	\$20,068.00	\$0.00	\$279,932.00	\$20,068.00	\$20,068.00	\$0.00
223000	Utensilios para el Servicio de Alimentación	\$20,000.00	\$5,000.00	\$25,000.00	\$6,761.25	\$18,238.75	\$6,761.25	\$0.00	\$18,238.75	\$6,761.25	\$6,761.25	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$20,000.00	\$5,000.00	\$25,000.00	\$6,761.25	\$18,238.75	\$6,761.25	\$0.00	\$18,238.75	\$6,761.25	\$6,761.25	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$410,000.00	\$70,000.00	\$480,000.00	\$75,138.80	\$404,861.20	\$75,138.80	\$0.00	\$404,861.20	\$75,138.80	\$75,138.80	\$0.00
241000	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,360.00	\$8,640.00	\$1,360.00	\$0.00	\$8,640.00	\$1,360.00	\$1,360.00	\$0.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,360.00	\$8,640.00	\$1,360.00	\$0.00	\$8,640.00	\$1,360.00	\$1,360.00	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$75,000.00	\$70,000.00	\$145,000.00	\$61,812.76	\$83,187.24	\$61,812.76	\$0.00	\$83,187.24	\$61,812.76	\$61,812.76	\$0.00
246001	Material Eléctrico y Electrónico	\$75,000.00	\$70,000.00	\$145,000.00	\$61,812.76	\$83,187.24	\$61,812.76	\$0.00	\$83,187.24	\$61,812.76	\$61,812.76	\$0.00
247000	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$6,822.02	\$63,177.98	\$6,822.02	\$0.00	\$63,177.98	\$6,822.02	\$6,822.02	\$0.00
248001	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$6,822.02	\$63,177.98	\$6,822.02	\$0.00	\$63,177.98	\$6,822.02	\$6,822.02	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$5,144.02	\$44,855.98	\$5,144.02	\$0.00	\$44,855.98	\$5,144.02	\$5,144.02	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$5,144.02	\$44,855.98	\$5,144.02	\$0.00	\$44,855.98	\$5,144.02	\$5,144.02	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$285,000.00	\$26,000.00	\$311,000.00	\$65,287.07	\$245,712.93	\$65,287.07	\$0.00	\$245,712.93	\$65,287.07	\$65,287.07	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$17,682.70	\$82,317.30	\$17,682.70	\$0.00	\$82,317.30	\$17,682.70	\$17,682.70	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$17,682.70	\$82,317.30	\$17,682.70	\$0.00	\$82,317.30	\$17,682.70	\$17,682.70	\$0.00
254000	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$26,000.00	\$56,000.00	\$35,772.37	\$20,227.63	\$35,772.37	\$0.00	\$20,227.63	\$35,772.37	\$35,772.37	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$26,000.00	\$56,000.00	\$35,772.37	\$20,227.63	\$35,772.37	\$0.00	\$20,227.63	\$35,772.37	\$35,772.37	\$0.00
259000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$11,832.00	\$108,168.00	\$11,832.00	\$0.00	\$108,168.00	\$11,832.00	\$11,832.00	\$0.00





Utr: Superintendencia Municipal
 Rep: rptEstadoPresupuestoEjecucion_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y Hora de Impresión | 09/mar./2022 | 10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
269001	Otros productos quimicos	\$120,000.00	\$0.00	\$120,000.00	\$11,832.00	\$108,168.00	\$11,832.00	\$0.00	\$108,168.00	\$11,832.00	\$11,832.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,639,492.80	\$0.00	\$2,639,492.80	\$595,206.19	\$2,044,286.61	\$595,206.19	\$0.00	\$2,044,286.61	\$595,206.19	\$595,206.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,639,492.80	\$0.00	\$2,639,492.80	\$595,206.19	\$2,044,286.61	\$595,206.19	\$0.00	\$2,044,286.61	\$595,206.19	\$595,206.19	\$0.00
261001	Combustibles y lubricantes vehiculos y equipos terrestre	\$2,639,492.80	\$0.00	\$2,639,492.80	\$595,206.19	\$2,044,286.61	\$595,206.19	\$0.00	\$2,044,286.61	\$595,206.19	\$595,206.19	\$0.00
270000	Vestuario, blancos, prendas de proteccion y articulos e	\$160,000.00	\$20,000.00	\$180,000.00	\$36,483.50	\$143,516.50	\$36,483.50	\$0.00	\$143,516.50	\$36,483.50	\$36,483.50	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$10,000.00	\$110,000.00	\$26,563.50	\$83,436.50	\$26,563.50	\$0.00	\$83,436.50	\$26,563.50	\$26,563.50	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$10,000.00	\$110,000.00	\$26,563.50	\$83,436.50	\$26,563.50	\$0.00	\$83,436.50	\$26,563.50	\$26,563.50	\$0.00
272000	Prendas de seguridad y proteccion personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y proteccion personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
273000	Articulos deportivos	\$30,000.00	\$10,000.00	\$40,000.00	\$9,920.00	\$30,080.00	\$9,920.00	\$0.00	\$30,080.00	\$9,920.00	\$9,920.00	\$0.00
273001	Articulos deportivos	\$30,000.00	\$10,000.00	\$40,000.00	\$9,920.00	\$30,080.00	\$9,920.00	\$0.00	\$30,080.00	\$9,920.00	\$9,920.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$620,000.00	\$0.00	\$620,000.00	\$94,538.44	\$525,461.56	\$94,538.44	\$0.00	\$525,461.56	\$94,538.44	\$94,538.44	\$0.00
291000	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$25,957.10	\$34,042.90	\$25,957.10	\$0.00	\$34,042.90	\$25,957.10	\$25,957.10	\$0.00
291001	Herramientas Menores	\$60,000.00	\$0.00	\$60,000.00	\$25,957.10	\$34,042.90	\$25,957.10	\$0.00	\$34,042.90	\$25,957.10	\$25,957.10	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$26,748.03	\$223,251.97	\$26,748.03	\$0.00	\$223,251.97	\$26,748.03	\$26,748.03	\$0.00
296001	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$26,748.03	\$223,251.97	\$26,748.03	\$0.00	\$223,251.97	\$26,748.03	\$26,748.03	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$41,833.31	\$258,166.69	\$41,833.31	\$0.00	\$258,166.69	\$41,833.31	\$41,833.31	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$41,833.31	\$258,166.69	\$41,833.31	\$0.00	\$258,166.69	\$41,833.31	\$41,833.31	\$0.00
300000	SERVICIOS GENERALES	\$1,620,000.00	\$93,957.00	\$1,713,957.00	\$189,832.07	\$1,524,124.93	\$189,832.07	\$0.00	\$1,524,124.93	\$189,832.07	\$189,832.07	\$0.00
310000	Servicios básicos	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonia tradicional	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefonico Tradicional	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento de Señales Analógicas y Digital	\$275,000.00	\$4,000.00	\$279,000.00	\$61,152.40	\$217,847.60	\$61,152.40	\$0.00	\$217,847.60	\$61,152.40	\$61,152.40	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
 TEPETITLÁN HGO. 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 09/mar./2022 | 10:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o no Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
323000	Arrendamiento de mobiliario y equipo de administración, i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración, i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$57,152.40	\$192,847.60	\$57,152.40	\$0.00	\$192,847.60	\$57,152.40	\$57,152.40	\$0.00
329001	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$57,152.40	\$192,847.60	\$57,152.40	\$0.00	\$192,847.60	\$57,152.40	\$57,152.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$40,000.00	\$0.00	\$40,000.00	\$2,812.00	\$37,188.00	\$2,812.00	\$0.00	\$37,188.00	\$2,812.00	\$2,812.00	\$0.00
330001	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$2,812.00	\$37,188.00	\$2,812.00	\$0.00	\$37,188.00	\$2,812.00	\$2,812.00	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$2,812.00	\$37,188.00	\$2,812.00	\$0.00	\$37,188.00	\$2,812.00	\$2,812.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
345000	Servicio de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$645,000.00	\$10,000.00	\$655,000.00	\$104,835.67	\$550,164.33	\$104,835.67	\$0.00	\$550,164.33	\$104,835.67	\$104,835.67	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ei	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352001	Instalación, reparación y mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cò-	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$170,000.00	\$30,000.00	\$200,000.00	\$47,221.18	\$152,778.82	\$47,221.18	\$0.00	\$152,778.82	\$47,221.18	\$47,221.18	\$0.00
355001	Mantenimiento de Vehículos	\$170,000.00	\$30,000.00	\$200,000.00	\$47,221.18	\$152,778.82	\$47,221.18	\$0.00	\$152,778.82	\$47,221.18	\$47,221.18	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$27,659.00	\$172,341.00	\$27,659.00	\$0.00	\$172,341.00	\$27,659.00	\$27,659.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$27,659.00	\$172,341.00	\$27,659.00	\$0.00	\$172,341.00	\$27,659.00	\$27,659.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$240,000.00	-\$20,000.00	\$220,000.00	\$29,955.49	\$190,044.51	\$29,955.49	\$0.00	\$190,044.51	\$29,955.49	\$29,955.49	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$240,000.00	-\$20,000.00	\$220,000.00	\$29,955.49	\$190,044.51	\$29,955.49	\$0.00	\$190,044.51	\$29,955.49	\$29,955.49	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
 HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de impresión | 09/abr/2022 10:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
361001	Difusion de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$36,000.00	\$36,000.00	\$16,645.00	\$19,355.00	\$16,645.00	\$0.00	\$19,355.00	\$16,645.00	\$16,645.00	\$0.00
375000	Viáticos en el país	\$0.00	\$36,000.00	\$36,000.00	\$16,645.00	\$19,355.00	\$16,645.00	\$0.00	\$19,355.00	\$16,645.00	\$16,645.00	\$0.00
375001	Viáticos en el país	\$0.00	\$36,000.00	\$36,000.00	\$16,645.00	\$19,355.00	\$16,645.00	\$0.00	\$19,355.00	\$16,645.00	\$16,645.00	\$0.00
380000	Servicios oficiales	\$570,000.00	\$38,957.00	\$608,957.00	\$1,500.00	\$607,457.00	\$1,500.00	\$0.00	\$607,457.00	\$1,500.00	\$1,500.00	\$0.00
382000	Gastos de orden social y cultural	\$570,000.00	\$38,957.00	\$608,957.00	\$1,500.00	\$607,457.00	\$1,500.00	\$0.00	\$607,457.00	\$1,500.00	\$1,500.00	\$0.00
382001	Gastos de orden social y cultural	\$570,000.00	\$38,957.00	\$608,957.00	\$1,500.00	\$607,457.00	\$1,500.00	\$0.00	\$607,457.00	\$1,500.00	\$1,500.00	\$0.00
390000	Otros servicios generales	\$15,000.00	\$20,000.00	\$35,000.00	\$2,887.00	\$32,113.00	\$2,887.00	\$0.00	\$32,113.00	\$2,887.00	\$2,887.00	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$20,000.00	\$35,000.00	\$2,887.00	\$32,113.00	\$2,887.00	\$0.00	\$32,113.00	\$2,887.00	\$2,887.00	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$20,000.00	\$35,000.00	\$2,887.00	\$32,113.00	\$2,887.00	\$0.00	\$32,113.00	\$2,887.00	\$2,887.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$20,000.00	\$530,000.00	\$90,444.00	\$439,556.00	\$90,444.00	\$0.00	\$439,556.00	\$90,444.00	\$90,444.00	\$0.00
440000	Ayudas sociales	\$330,000.00	\$20,000.00	\$530,000.00	\$90,444.00	\$439,556.00	\$90,444.00	\$0.00	\$439,556.00	\$90,444.00	\$90,444.00	\$0.00
441000	Ayudas sociales a personas	\$330,000.00	\$20,000.00	\$530,000.00	\$90,444.00	\$439,556.00	\$90,444.00	\$0.00	\$439,556.00	\$90,444.00	\$90,444.00	\$0.00
441001	Ayudas sociales a personas	\$330,000.00	\$20,000.00	\$530,000.00	\$90,444.00	\$439,556.00	\$90,444.00	\$0.00	\$439,556.00	\$90,444.00	\$90,444.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$395,000.00	\$0.00	\$395,000.00	\$82,704.16	\$322,295.84	\$82,704.16	\$0.00	\$322,295.84	\$82,704.16	\$82,704.16	\$0.00
510000	Mobiliario y equipo de administración	\$90,000.00	\$5,000.00	\$95,000.00	\$62,704.16	\$32,295.84	\$62,704.16	\$0.00	\$32,295.84	\$62,704.16	\$62,704.16	\$0.00
515000	Equipo de computo y de tecnología de la información	\$80,000.00	\$5,000.00	\$85,000.00	\$62,704.16	\$22,295.84	\$62,704.16	\$0.00	\$22,295.84	\$62,704.16	\$62,704.16	\$0.00
515001	Bienes informáticos	\$80,000.00	\$5,000.00	\$85,000.00	\$62,704.16	\$22,295.84	\$62,704.16	\$0.00	\$22,295.84	\$62,704.16	\$62,704.16	\$0.00
519000	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
523000	Cameras fotográficas y de video	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
523001	Cameras fotográficas y de video	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00





Url: Superintendencia
Rep: EstadoPresupuestoGresos_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha Y hora de Impresión | 09/abr./2022 | 10:46 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
622000	Obra publica en bienes propios	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622000	Edificacion no habitacional	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622001	Edificacion no habitacional	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$0,788,624.00	\$174,997.00	\$6,396,397.00	\$1,278,725.81	\$7,269,493.19	\$1,278,725.81	\$0.00	\$7,269,493.19	\$1,278,725.81	\$1,278,725.81	\$0.00
013 Fondo de Estabilización de los Ingresos de las Entidades Federativas												
SERVICIOS PERSONALES												
110000	Remuneraciones al personal de caracter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
014 Impuesto Sobre la Renta EBI												
INVERSION PUBLICA												
620000	Obra publica en bienes propios	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
622000	Edificacion no habitacional	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
622001	Edificacion no habitacional	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
Impuesto Sobre la Renta EBI		\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
019 Recurso Extraordinario Etiquetado												
SERVICIOS PERSONALES												
110000	Remuneraciones al personal de caracter permanente	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$718,762.20	\$718,762.20	\$718,762.20	\$0.00	\$718,762.20	\$0.00	\$718,762.20	\$718,762.20	\$718,762.20	\$0.00
113001	Sueldos	\$0.00	\$718,762.20	\$718,762.20	\$718,762.20	\$0.00	\$718,762.20	\$0.00	\$718,762.20	\$718,762.20	\$718,762.20	\$0.00
120000	Remuneraciones al personal de caracter transitorio	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00
122001	Sueldos base al personal eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00
134000	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00
134001	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00
150000	Otras prestaciones sociales y economicas	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00





**MUNICIPIO DE TEPETITLAN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 09/mar/2022 | 10:45 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar
152000	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Recurso Extraordinario Etiquetado												
Total Final		\$47,723,917.74	\$8,726,788.46	\$33,556,900.20	\$8,726,788.46	\$33,556,900.20	\$0.00	\$0.00	\$33,556,900.20	\$8,726,788.46	\$0.00	\$0.00


 ING. ETLAM CASTROS ARVIZU
 PRESIDENTE MUNICIPAL


 ING. BRIAN ESMARCEL ORTEGA ANGELES
 TESORERO MUNICIPAL


 LIC. ANA KAREN GARCIA ROJAS
 SINDICO PROCURADOR



OPERADO

TESORERIA MUNICIPAL

TEPETITLAN MAR 2022

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y son Responsabilidad del Emisor."

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLAN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS"